

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

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In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

**This Interim Fee Application  
relates only to PREPA, and shall be  
filed in Case No. 17 BK 4780-LTS**

Debtor.

**Objection Deadline: August 6, 2018**

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**SUMMARY COVER SHEET TO THE THIRD INTERIM FEE APPLICATION  
OF GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM  
FEBRUARY 1, 2018 THROUGH AND INCLUDING MAY 31, 2018**

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<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the “Second Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)<sup>2</sup> for the period from February 1, 2018 through and including May 31, 2018 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Second Amended Interim Compensation Order.

#### ***General Information***

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

#### ***Summary of Fees and Expenses Sought in the Fee Application***

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	February 1, 2018 through May 31, 2018
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$4,536,263.70

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<sup>2</sup> Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$129,139.80
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Total Compensation and Expense Reimbursement Requested for the Fee Period:	\$4,665,403.50
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***Rate Increases Applicable to the Fee Period***

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention:	\$4,535,374.89
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***Summary of Past Requests for Compensation and Prior Payments***

Total compensation approved by interim order to date:	\$5,681,363.49
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Total expenses approved by interim order to date:	\$140,547.48
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Total compensation paid to date (excludes applicable withholding taxes):	\$6,478,464.69
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Total expenses paid to date:	\$247,981.29
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Total compensation subject to objection:	None
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Total expenses subject to objection:	None
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Number of Professionals Included in this Application:	51
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Dated: July 16, 2018  
New York, New York

/s/ Nathan A. Haynes  
David D. Cleary  
Nathan A. Haynes  
(Admitted *Pro Hac Vice*)  
**GREENBERG TRAURIG, LLP**  
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*Attorneys for PREPA and AAFAF*

Dated: July 16, 2018  
San Juan, PR

/s/ Katuska Bolaños Lugo  
Arturo Diaz-Angueira (USDC No. 117907)  
Katuska Bolaños Lugo (USDC No. 231812)  
**CANCIO, NADAL, RIVERA & DIAZ,**  
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*Co-Attorney for PREPA and AAFAF*



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**This Interim Fee Application  
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**THIRD INTERIM FEE APPLICATION OF  
GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM  
FEBRUARY 1, 2018 THROUGH AND INCLUDING MAY 31, 2018**

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<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$4,536,263.70 and reimbursement of actual and necessary expenses in the amount of \$129,139.80 that Greenberg Traurig incurred for the period from February 1, 2018 through and including May 31, 2018 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

#### **Jurisdiction**

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

#### **Background**

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the

debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA*

*Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”), appointing the Fee Examiner and outlining the Fee Examiner’s responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the “Interim Compensation Motion”).

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715], which was further amended by the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* on June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the “Amended Interim Compensation Order”).

16. On December 15, 2017, Greenberg Traurig filed the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2046] and the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and*

*Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2047] (together, the “First Interim Fee Applications”).

17. On March 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017* [Case No. 17-03283; Docket Entry No. 2685] (the “Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees and expenses contained in the First Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Omnibus Fee Order.

18. On March 23, 2018, Greenberg Traurig filed the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from October 1, 2017 Through and Including January 31, 2018* [Case No. 17-03283; Docket Entry No. 2800] and the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Fiscal Agency and Financial Advisory Authority, for the Period from October 1, 2017 Through and Including November 30, 2017* [Case No. 17-03283; Docket Entry No. 2801] (together, the “Second Interim Fee Applications”).

19. On June 6, 2018, the Court entered the Second Amended Interim Compensation Order [Docket Entry No. 3269].

20. On June 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1, 2017 Through January*

31, 2018 [Case No. 17-03283; Docket Entry No. 3279] (the “Second Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees contained in the Second Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, and, on agreement with the Fee Examiner, Court approval of the expenses contained in the Second Interim Fee Applications was postponed to a later omnibus hearing date to permit the Fee Examiner additional time to review such expenses, as set forth in the Second Omnibus Fee Order.

### **Preliminary Statement**

21. On March 20, 2017, PREPA retained Greenberg Traurig to provide advice with respect to, *inter alia*, a potential restructuring and business and operational issues attendant thereto. On June 16, 2017, PREPA and Greenberg Traurig entered into a contract reflecting the terms of PREPA’s retention of Greenberg Traurig. Greenberg Traurig and PREPA subsequently entered into a new contract on June 30, 2017, which covers services provided by Greenberg Traurig to PREPA from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner. On March 28, 2018, PREPA and Greenberg Traurig entered into a second amendment to their contract, reflecting the amendment of certain terms and conditions. PREPA and Greenberg Traurig are entering into a third amendment to their contract, reflecting the further amendment of certain terms and conditions. Copies of the second amendment and third amendment will be provided to the Fee Examiner.

22. On March 20, 2017, AAFAF retained Greenberg Traurig to provide advice to AAFAF in its capacity as fiscal agent for PREPA with respect to a potential restructuring of PREPA. On May 2, 2017, AAFAF and Greenberg Traurig entered into a contract reflecting the terms of AAFAF’s retention of Greenberg Traurig. Greenberg Traurig and AAFAF

subsequently entered into a new contract on July 5, 2017, which covers services provided by Greenberg Traurig to AAFAF from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner.

23. Greenberg Traurig rendered services to PREPA in connection with its day-to-day ordinary course issues and operations as necessary and appropriate in furtherance of PREPA's restructuring efforts and operational issues attendant thereto. Greenberg Traurig further represented AAFAF as fiscal agent for PREPA in connection with this case as requested and as necessary and appropriate in furtherance of AAFAF's role. In addition, Greenberg Traurig has separately invoiced PREPA in connection with its fees and expenses incurred advising PREPA in respect of post-hurricane recovery matters during the Fee Period, as further detailed below. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues affecting PREPA's business operations and AAFAF in respect of its role as fiscal agent for PREPA on an expedited basis in furtherance of PREPA's and AAFAF's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines.

24. Commencing in December 2017, AAFAF requested that Greenberg Traurig invoice PREPA directly for services Greenberg Traurig provides to AAFAF as fiscal agent for PREPA. Accordingly, by this Fee Application Greenberg Traurig seeks approval of its fees and expenses incurred during the Fee Period — including those incurred by AAFAF as fiscal agent for PREPA for the months of February 2018 through and including May 2018.

**Summary of Compliance with Amended Interim Compensation Order**

25. This Fee Application has been prepared in accordance with the Second Amended Interim Compensation Order.

26. Greenberg Traurig seeks interim compensation for professional services rendered

to PREPA and AAFAF during the Fee Period in the amount of \$4,536,263.70 (comprised of \$4,374,795.80 in fees incurred in connection with ordinary course and Title III-related matters and \$161,467.90 in fees incurred in connection with post-hurricane recovery matters) and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$129,139.80 (comprised of \$122,505.26 in expenses incurred in connection with ordinary course and Title III-related matters and \$6,634.54 in expenses incurred in connection with post-hurricane recovery matters). During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 6,514.20 hours for which compensation is requested (of this amount, 6,301.80 hours were expended in connection with services rendered to PREPA and AAFAF with respect to ordinary course and Title III-related matters and 212.40 hours were expended in connection with services rendered to PREPA with respect to post-hurricane recovery matters).

27. As of the date hereof, Greenberg Traurig has received payments from PREPA for fees and expenses totaling \$3,580,614.72, for the Fee Period, in accordance with the terms of the Amended Interim Compensation Order.

28. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all outstanding fees and expenses incurred between February 1, 2018 and May 31, 2018.

#### **Fees and Expenses Incurred During Fee Period**

##### **A. Customary Billing Disclosures.**

29. Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreements with PREPA and AAFAF, the hourly



rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to PREPA and AAFAF during the Fee Period.

**B. Fees Incurred During Fee Period.**

30. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by PREPA and its business operations and AAFAF with respect to matters related to PREPA's Title III Case. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period for PREPA and AAFAF in connection with ordinary course and Title III-related matters and attached hereto as **Exhibit D** is a summary of fees incurred in connection with post-hurricane recovery matters, each setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;

- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and
- the number of rate increases since the inception of the case.

**C. Expenses Incurred During Fee Period.**

31. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by PREPA and its business operations and AAFAF, as fiscal agent for PREPA, and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this Title III Case and Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig attorneys traveling on behalf of PREPA or AAFAF charged no more than \$57 per day for meals and \$195 per night for lodging.

32. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit E** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA and AAFAF in connection with ordinary course and Title III-related matters, and attached hereto as **Exhibit F** is a summary for the Fee Period, setting the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA in connection with post-hurricane recovery matters.

**Summary of Legal Services Rendered During the Fee Period**

33. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to PREPA in connection with its day-to-day ordinary course of business needs and post-hurricane recovery matters and to AAFAF, as fiscal agent for PREPA, in connection with the Title III Case. These services were often performed under significant time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

34. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of PREPA and AAFAF, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this case.

35. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for PREPA and AAFAF on a daily basis, often including night and weekend work, to meet their needs. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as **Exhibit G**. Moreover, during the Fee Period Greenberg Traurig was also involved in performing services for PREPA in connection with post-Hurricane Maria recovery efforts. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees

associated with each category in connection with hurricane recovery matters is attached hereto as **Exhibit H.**

36. In addition, Greenberg Traurig's computerized records of time expended providing services to PREPA and AAFAF are attached hereto as **Exhibit I** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to PREPA and AAFAF are attached hereto as **Exhibit J.** Moreover, Greenberg Traurig's computerized records of time expended providing services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit K** and Greenberg Traurig's computerized records of expenses incurred during the Fee Period in rendition of professional services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit L.**

#### **ORDINARY COURSE / TITLE III MATTERS**

##### **Asset Analysis and Recovery [Task Code No. 801]**

During the Fee Period, Greenberg Traurig expended 134.20 hours in matters related to asset analysis and recovery for total fees in the amount of \$105,842.46. The services performed included, but were not limited to, communications regarding insurance proceeds and process for reimbursement; reviewing of insurance policies and other related documentation; and working on proofs of loss and developing insurance-related strategies.

##### **Asset Disposition [Task Code No. 802]**

During the Fee Period, Greenberg Traurig expended 19.90 hours in matters related to asset disposition for total fees in the amount of \$15,539.16. The services

performed included, but were not limited to, analysis of certain asset disposition issues and preparation of a memorandum in respect of same.

**Business Operations [Task Code No. 803]**

During the Fee Period, Greenberg Traurig expended 516.30 hours in matters related to business operations for total fees in the amount of \$450,507.00. The services performed included, but were not limited to, communicating with the client and other professionals regarding the fiscal plan; addressing various issues in respect of the transformation plan and insurance policies; preparation and strategy in respect of the fiscal and transformation plans; review of press releases regarding modernization; analysis and research regarding customer contract issues, discounts and setoff; preparation for fiscal plan meetings; preparation for and attendance at daily cash meetings; addressing regulatory issues; reviewing and revising board resolutions; reviewing board issues; and preparing for and attending meetings regarding the transformation process.

**Case Administration [Task Code No. 804]**

During the Fee Period, Greenberg Traurig expended 245.30 hours in matters related to case administration for total fees in the amount of \$110,853.16. The services performed included, but were not limited to, communications with the clients and GT team regarding case and project management issues; reviewing and summarizing multiple case dockets, pleadings and key adversary proceedings; and preparing informative motions.

**Claims Administration & Objections [Task Code No. 805]**

During the Fee Period, Greenberg Traurig expended 40.60 hours in matters

related to claims administration for total fees in the amount of \$26,080.92. The services performed included, but were not limited to, researching potential setoff issues; reviewing claims; and addressing customer noticing issues.

**Employee Benefits/Pensions [Task Code No. 806]**

During the Fee Period, Greenberg Traurig expended 147.60 hours in matters related to employee benefit and pension issues for total fees in the amount of \$120,760.31. The services performed included, but were not limited to, addressing various labor, pension, workers' compensation and related issues; preparing for and attending labor-related meetings; and preparing and reviewing pension plan documents.

**Stay Relief [Task Code No. 807]**

During the Fee Period, Greenberg Traurig expended 128.40 hours in matters related to stay relief issues for total fees in the amount of \$67,871.36. The services performed included, but were not limited to, analysis of various lift stay issues, and preparing responses to lift stay motions and negotiating and drafting stipulations.

**Financing Matters & Cash Collateral [Task Code No. 809]**

During the Fee Period, Greenberg Traurig expended 662.60 hours in matters related to financing and cash collateral for total fees in the amount of \$545,510.23. The services performed included, but were not limited to, reviewing and analyzing the an urgent motion to limit scope of post-petition financing motion hearing and objections thereto; reviewing and revising a draft credit agreement; preparing a reply in support of PREPA's financing motion; working on a draft trust agreement, DIP closing checklist, and related closing documents; preparing for and participating in the DIP hearing; reviewing and revising lien analyses; and reviewing bondholder issues.

**Litigation Matters [Task Code No. 810]**

During the Fee Period, Greenberg Traurig expended 3,287.10 hours on litigation matters for total fees in the amount of \$2,143,282.49. The services performed included, but were not limited to, preparing for and attending various depositions, hearings and meetings; preparing for an OIG audit; reviewing and preparing for various document production requests; preparing a draft potential adversary complaint; conducting research on numerous issues and preparing for and participating in interviews of government employees; researching Rule 2004 issues; preparing various motions, including a motion for a protective order, a motion to quash and a reply in support of the motion to dismiss the UTIER complaint; preparing and reviewing the notice of removal regarding the PREC case; and preparing a report on internal investigation issues.

**Plan & Disclosure Statement [Task Code No. 812]**

During the Fee Period, Greenberg Traurig expended 342.00 hours in matters related to plan and disclosure statement issues for total fees in the amount of \$291,790.67. The services performed included, but were not limited to, reviewing and advising on the draft transformation plan and related transaction documents; communicating with key parties regarding regulatory issues and the diligence process in respect of the transformation plan; drafting a modernization and transformation inventory plan; conducting research regarding state utility franchising provisions and sale processes in connection with potential exit scenarios.

**Fee/Employment Applications [Task Code No. 813]**

During the Fee Period, Greenberg Traurig expended 197.60 hours on issues related to fee and employment applications for total fees in the amount of \$97,739.50.

The services performed included, but were not limited to, addressing contract amendments; preparing monthly fee statements and Greenberg Traurig's Second Interim Fee Applications; responding to fee examiner inquiries; and internal and external communications regarding interim compensation issues relating to Greenberg Traurig and other professionals.

**Non-Working Travel Time [Task Code No. 828]**

During the Fee Period, Greenberg Traurig expended 31.50 hours on non-working travel time. Greenberg Traurig did not charge for this time.

**Creditor Inquiries [Task Code No. 832]**

During the Fee Period, Greenberg Traurig expended 36.70 hours in matters related to creditor inquiries for total fees in the amount of \$29,998.64. The services performed included, but were not limited to, responding to various creditor inquiries and reviewing documents regarding same; and preparing for and attending a management presentation to creditors and multiple creditor meetings.

**Court Hearings [Task Code No. 833]**

During the Fee Period, Greenberg Traurig expended 16.00 hours in matters related to court hearings for total fees in the amount of \$12,922.87. The services performed included, but were not limited to, preparing for and attending key hearings.

**General Corporate Matters [Task Code No. 834]**

During the Fee Period, Greenberg Traurig expended 276.30 hours in matters related to general corporate matters for total fees in the amount of \$219,714.90. The services performed included, but were not limited to, addressing PREC orders; preparing a letter to Congress regarding PREPA transformation questions; communications



regarding witness interviews and preparing for and conducting same; communications regarding Whitefish reimbursement and other issues; and reviewing certain Whitefish-related documents.

**Leases and Executory Contracts [Task Code No. 835]**

During the Fee Period, Greenberg Traurig expended 66.20 hours on issues related to leases and executory contracts for total fees in the amount of \$43,165.64. The services performed included, but were not limited to, communications with PREPA personnel and contract counterparties regarding various contract-related issues; and analyzing power purchase and operating agreements.

**Environmental/Land Use Matters [Task Code No. 842]**

During the Fee Period, Greenberg Traurig expended 50.90 hours on issues related to environmental/land use matters for total fees in the amount of \$26,798.55. The services performed included, but were not limited to, internal and external communications regarding environmental issues and strategy development; and analyzing environmental-related documents and insurance policies.

**Tax Matters [Task Code No. 845]**

During the Fee Period, Greenberg Traurig expended 31.50 hours in matters related to tax issues for total fees in the amount of \$25,706.58. The services performed included, but were not limited to, addressing audit and tax issues; and preparing a tax-related memorandum.

**Vendor and Other Creditor Issues [Task Code No. 853]**

During the Fee Period, Greenberg Traurig expended 14.00 hours in matters related to vendor and other creditor issues for total fees in the amount of \$12,025.60. The

services performed included, but were not limited to, communications regarding fuel supplier and other vendor issues; and responding to vendor inquiries.

**PREC Adversary Proceedings [Task Code No. 855A]**

During the Fee Period, Greenberg Traurig expended 18.90 hours in matters related to the PREC Adversary Proceedings for total fees in the amount of \$17,356.50.

The services performed included, but were not limited to, reviewing issues in respect of the dismissal of the adversary proceeding and communications regarding remaining PREC claims.

**POST-HURRICANE RECOVERY MATTERS**

**Business Operations [Task Code No. 803]**

During the Fee Period, Greenberg Traurig expended 135.70 hours on business operations matters related to post-hurricane recovery efforts for total fees in the amount of \$92,370.60. The services performed included, but were not limited to, addressing issues in connection with disaster relief efforts; communications regarding Whitefish; and addressing insurance issues.

**Litigation Matters [Task Code No. 810]**

During the Fee Period, Greenberg Traurig expended 47.90 hours on litigation matters related to post-hurricane recovery efforts for total fees in the amount of \$49,371.50. The services performed included, but were not limited to, communications regarding various FEMA-related matters, including funding and potential litigation issues associated therewith; and reviewing and preparing a document production.

**Vendor and Other Creditor Issues [Task Code No. 853]**

During the Fee Period, Greenberg Traurig expended 26.00 hours on post-

hurricane recovery matters related to vendor and other creditor issues for total fees in the amount of \$19,266.00. The services performed included, but were not limited to, communications regarding invoices and contract issues.

37. Through meetings, telephonic conferences, research, analysis and negotiations, Greenberg Traurig's attorneys have assisted AAFAF in connection with issues relating to PREPA's Title III Case and PREPA in implementing successful business strategies concerning day-to-day business operations, in its negotiations with counterparties, and in connection with its hurricane recovery efforts. Greenberg Traurig's services during the Fee Period have further enabled AAFAF and PREPA to navigate the various complexities of this Title III Case.

**Actual and Necessary Expenses Incurred by Greenberg Traurig**

38. As set forth in detail in **Exhibit K** attached hereto, and as summarized in **Exhibit E** attached hereto, Greenberg Traurig has incurred a total of \$122,505.26 in expenses on behalf of PREPA and AAFAF in connection with ordinary course and Title III-related matters, during the Fee Period. Additionally, as set forth in detail in **Exhibit L** attached hereto, and as summarized in **Exhibit F** attached hereto, Greenberg Traurig has incurred a total of \$6,634.54 in expenses on behalf of PREPA in connection with post-hurricane recovery matters. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibits E and F** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

**Reasonable and Necessary Services Provided by Greenberg Traurig**

**A. Reasonable and Necessary Fees Incurred in Providing Services to PREPA and AAFAF.**

39. The foregoing professional services provided by Greenberg Traurig on behalf of PREPA and AAFAF during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

40. Attorneys from Greenberg Traurig's restructuring group were primarily involved with Greenberg Traurig's representation of PREPA and AAFAF. Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit of PREPA and AAFAF.

**B. Reasonable and Necessary Expenses Incurred in Providing Services to PREPA and AAFAF.**

41. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise PREPA with respect to its business and operational needs and AAFAF with respect to issues arising in connection with PREPA's Title III Case. Accordingly, the majority of the expenses incurred in providing services to PREPA and AAFAF during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting PREPA and AAFAF.

42. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of PREPA and AAFAF. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties in interest on a timely basis, and satisfy AAFAF's and PREPA's demands and ensure the orderly

administration of its business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

43. In addition, due to the location of AAFAF and PREPA's businesses, co-counsel, creditors, and other parties-in-interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of PREPA and AAFAF in this case.

44. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that AAFAF and PREPA are only billed for services that were actual and necessary and, where appropriate, prorates expenses.

**Greenberg's Requested Compensation and Reimbursement Should be Allowed**

45. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award

of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

46. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to AAFAF as well as PREPA and its business operations and were rendered to protect and preserve PREPA's business operations and assist AAFAF in its role as fiscal agent to PREPA in connection with this Title III Case. Greenberg Traurig further believes that it performed the services for PREPA and AAFAF economically, effectively, and efficiently, and the results

obtained benefited not only AAFAF and PREPA, but also PREPA's business operations and its constituents. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to AAFAF and PREPA, its business operations, and all parties-in-interest.

47. During the Fee Period, 6,514.20 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

48. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this case are discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this case.

49. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to

periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

50. As detailed above, the services Greenberg Traurig provided to AAFAF and PREPA have conferred substantial benefit on AAFAF and PREPA and its business operations.

51. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing AAFAF and PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of AAFAF and PREPA. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of AAFAF and PREPA under significant time constraints.

52. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

53. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of AAFAF and PREPA during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA,



the results Greenberg Traurig has achieved to date justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

**Reservation of Rights and Notice**

54. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

**No Prior Request**

55. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$4,536,263.70, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$129,139.80; (b) authorizing and directing PREPA to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: July 16, 2018  
New York, New York

/s/ Nathan A. Haynes  
David D. Cleary  
Nathan A. Haynes  
(Admitted *Pro Hac Vice*)  
**GREENBERG TRAURIG, LLP**  
MetLife Building  
200 Park Avenue  
New York, NY 10166  
Tel: (212) 801.9200  
Fax: (212) 801.6400

*Attorneys for PREPA and AAFAF*

Dated: July 16, 2018  
San Juan, PR

/s/ Katuska Bolaños Lugo  
Arturo Diaz-Angueira (USDC No. 117907)  
Katuska Bolaños Lugo (USDC No. 231812)  
**CANCIO, NADAL, RIVERA & DIAZ,**  
**PSC**  
403 Muñoz Rivera Ave.  
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Tel: (787) 767.9625  
Fax: (787) 622.2230

*Co-Attorney for PREPA and AAFAF*

**Exhibit A**

**Haynes Declaration**

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

Case No. 17 BK 4780-LTS

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X  
**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE THIRD INTERIM  
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE  
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD  
FROM FEBRUARY 1, 2018 THROUGH AND INCLUDING MAY 31, 2018**

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

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<sup>1</sup> The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

1. I am a shareholder in the law firm of Greenberg Traurig, LLP ("Greenberg Traurig"), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing third interim fee application of Greenberg Traurig, counsel for the Puerto Rico Electric Power Authority ("PREPA") and The Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), as fiscal agent for PREPA, for the Fee Period (the "Fee Application").<sup>2</sup> To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig's clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA's Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as

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<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

- e) all services for which compensation is sought were professional services on behalf of PREPA and AAFAF and not on behalf of any other person.

Dated: July 16, 2018

Respectfully submitted,

/s/ Nathan A. Haynes

Nathan A. Haynes

Shareholder, Greenberg Traurig, LLP

## Exhibit B

### Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig's New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the "Non-Bankruptcy Matters")<sup>1</sup> during the 12-month period beginning on June 1, 2017 and ending on May 31, 2018 (the "Comparable Period") was, in the aggregate, approximately \$542.00 per hour (the "Non-Bankruptcy Blended Hourly Rate").<sup>2</sup>

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to PREPA during the Fee Period was approximately \$696.37 per hour (the "Blended Hourly Rate").<sup>3</sup>
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$859.76	\$686.00
Of Counsel	\$604.51	\$546.00
Associates	\$441.79	\$388.00
Law Clerk/JD	\$418.00	\$395.00
Paralegals	\$171.14	\$215.00
Asst. Paralegal	\$0.00	\$106.00
Misc. Timekeeper	\$143.00	\$143.00
<b>Attorneys &amp; Paraprofessionals</b>	<b>\$696.37</b>	<b>\$542.00</b>

<sup>1</sup> It is the nature of Greenberg Traurig's practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig's Restructuring & Bankruptcy Group. Accordingly, "Non-Bankruptcy Matters" consist of matters for which Greenberg Traurig's New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig's Restructuring & Bankruptcy Group.

<sup>2</sup> Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig's New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$154.37 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig's restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

<sup>3</sup> Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to PREPA and AAFAF by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

**Exhibit C**

**Summary of Total Fees Incurred and Hours Expended During the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Vanessa Albert Lowry Shareholder	Tax	1988 - PA	\$4,101.64	5.50	\$745.75	0
Derek J. Anchondo Shareholder	Corporate	2001 – TX and NY	\$1,282.51	2.00	\$641.25	0
Timothy C. Bass Shareholder	Litigation	1996 - VA 1998 - DC	\$60,853.28	81.60	\$745.75	0
Jacqueline Becerra Shareholder	Litigation	1994 - FL	\$3,022.90	3.70	\$817.00	0
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$25,220.17	25.90	\$973.75	0
Todd E. Bowen Shareholder	Corporate	2001 – NY	\$9,832.50	11.50	\$855.00	0
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$107,302.50	125.50	\$855.00	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$548,340.00	744.60	\$741.00	0
Linda D’Onofrio Shareholder	Tax	1982 – NY	\$13,944.14	16.40	\$850.25	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$627,836.00	631.30	\$1,045.00	0



<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$58,824.00	103.20	\$570.00	0
Jean DeLuca Shareholder	Public Finance	1983 – MA	\$14,342.66	18.30	\$783.75	0
Maria J. DiConza Shareholder	Bankruptcy	1998 – NY	\$163,717.48	173.20	\$945.25	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$519,612.00	683.70	\$760.00	0
Rebecca L. Harrigal Shareholder	Tax	1989 – DC and PA	\$7,660.80	9.60	\$798.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$201,811.91	223.50	\$945.25	0
Matthew L. Hinker Shareholder	Bankruptcy	2009 – NY 2009 DE	\$21,764.50	29.00	\$750.50	0
Angelika Hunnefeld Shareholder	Litigation	1995 – FL 1998 - NV	\$23,254.00	35.80	\$755.00	0
John B. Hutton Shareholder	Bankruptcy	1991 - FL	\$148,308.70	212.40	\$698.25	0
Gregory K. Lawrence Shareholder	Litigation	1991 – MA 1993 – DC 2011 – NY	\$263,140.50	266.30	\$997.50	0
Pamela J. Marple Shareholder	Litigation	1991 - WI 1999 DC	\$3,429.50	3.80	\$902.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$466,934.50	427.40	\$1,092.50	0
Erik S. Rodriguez Shareholder	Labor & Employment	1998 – GA	\$350.55	.60	\$584.25	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$50,854.55	53.80	\$945.25	0
Angel Taveras Shareholder	Litigation	1996 – RI 1997 – MA 2003 – NY	\$792.31	1.20	\$660.25	0
Curtis B. Toll Shareholder	Environmental	1994 – PA and NJ	\$2,630.55	3.90	\$674.50	0
Thomas L. Woodman Shareholder	Litigation	1982 – OH 1985 – TX	\$33,272.81	35.20	\$945.25	1
John R. Dodd Of Counsel	Bankruptcy	2007 – FL	\$2,544.11	5.20	\$489.25	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$9,690.00	25.50	\$380.00	0
Ian Burkow Associate	Litigation	2010 – IL	\$6,096.18	13.80	\$441.75	0
Maria J. Dobles Associate	Corporate	2015 – FL	\$230.85	.60	\$384.75	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$137,888.70	284.60	\$484.50	0
Jillian C. Kirn Associate	Environmental	2012 - CA 2013 - PA	\$14,962.50	35.00	\$427.50	0
Christopher A. Mair Associate	Litigation	2016 – IL	\$1,901.90	7.70	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$53,608.50	99.00	\$541.50	0
Stephanie Peral Associate	Litigation	2015 - FL	\$6,649.50	26.00	\$403.00	0

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Gustavo S. Ribeiro Associate	Litigation	2017 – MA Brazil	\$68,590.00	190.00	\$361.00	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$171,769.50	430.50	\$399.00	0
Jose D. Vazquez Associate	Litigation	2015 – FL	\$16,753.40	39.70	\$422.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$113,487.95	188.50	\$636.50	0
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$162,351.20	388.40	\$418.00	0
Brian N. Wheaton Associate	Corporate	2015 – NY	\$2,223.00	4.50	\$494.00	0
Tom Lemon <sup>1</sup> Law Clerk/JD	Litigation	N/A	\$196,669.00	470.50	\$418.00	0
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$5,148.00	36.00	\$143.00	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$21,458.25	69.50	\$308.75	0
Marcos Rodriguez Paralegal	Litigation	N/A	\$0.00	56.70	\$361.00	0
Noemi Romero Paralegal	Corporate	N/A	\$336.30	1.20	\$280.25	0

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<sup>1</sup> This attorney is a licensed attorney admitted in Maryland. Greenberg Traurig only refers to him as a law clerk because he is now resident in the firm's Boston office and is not yet licensed in Massachusetts.

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
<b>Total for All Timekeepers</b>			<b>\$4,374,795.80<sup>2</sup></b>	<b>6,301.80</b>		

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<sup>2</sup> Greenberg Traurig elected not to charge for 4.60 hours of the work performed by Mr. Cleary, 30.50 hours of the work performed by Mr. Davis, 10.00 hours of the work performed by Mr. Haynes, 5.0 hours of the work performed by Ms. Hunnefeld, 2.50 hours of the work performed by Mr. Lawrence, 9.50 hours of the work performed by Ms. Peral, 10.20 hours of the work performed by Mr. Wagner, and 56.70 hours of the work performed by Mr. Rodriguez, thus resulting in a commensurate reduction in the fees billed.

**Exhibit D**

**Summary of Total Fees Incurred and Hours Expended During the Fee Period  
[Hurricane Recovery Related Matters]**

<b>Timekeeper/ Position</b>	<b>Department</b>	<b>Date/ State Of Admission (if applicable)</b>	<b>Fees Billed in this Application</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Number of Rate Increases Since Case Inception</b>
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$47,547.50	45.50	\$1,045.00	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$1,824.00	2.40	\$760.00	0
Jennifer S. Zucker Shareholder	Government Contracts	1996 – DC and NY	\$79,287.00	107.00	\$741.00	0
Ryan C. Bradel Of Counsel	Government Contracts	2008 - DC	\$29,616.00	48.00	\$617.00	0
Melissa P. Prusock Associate	Government Contracts	2014 – DC and NY	\$2,733.60	6.70	\$408.00	0
Manuel A. Almonte Law Clerk/JD	Litigation	N/A	\$316.80	1.80	\$176.00	0
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$143.00	1.00	\$143.00	0
Total for All Timekeepers			<b>\$161,467.90</b>	<b>212.40</b>		

**Exhibit E**

**Summary of Actual and Necessary Expenses for the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Expense</b>	<b>Vendor (if any)</b>	<b>Unit Cost (if applicable)</b>	<b>Amount</b>
Business Meals	Various: See Exhibit J		\$5,121.44
Color Copies			\$9,259.00
Conference Calls	Soundpath / Premier Global		\$396.81
Deposition/Court Reporters	Southern District Reporters, P.C.		\$432.59
Local Travel (Ground Transportation)	Various: See Exhibit J		\$5,309.20
Messenger/Courier Services	Various: See Exhibit J		\$1,532.79
Off-site Printing and Copying Charges	First Legal Network, LLC		\$304.10
Online Research	PACER; WestlawNext; Lexis Advance		\$17,643.80
Parking Charges			\$2,140.00
Photocopy Charges			\$1,385.90
Postage			\$1.41
Service Company Charges	Empire Discovery LLC (Media Formatting)		\$2,790.11
Telephone Expenses – Long Distance			\$193.83
Transcript Charges	US Legal Support Inc.		\$12,732.79
Translation Services	Carlos T. Ravelo; Interiano-Hubbard, Inc.		\$4,527.84
Travel/Lodging Out of Town	Various: See Exhibit J		\$57,157.41
UPS/FedEx			\$1,576.24
<b>Totals</b>			<b>\$122,505.26</b>

**Exhibit F**

**Summary of Actual and Necessary Expenses for the Fee Period  
(Hurricane Recovery Related Matters)**

<b>Expense</b>	<b>Vendor (if any)</b>	<b>Unit Cost (if applicable)</b>	<b>Amount</b>
Business Meals	Sage at Olive Hotel		\$114.00
Conference Calls			\$1.75
Imaging	Relativity		\$3,780.72
Local Travel	Various: See Exhibit L		\$97.39
Online Research	WestlawNext		\$594.00
Other: Data – Hotspot	AT&T		\$90.00
Other charges	BestBuy (hard drive)		\$64.19
Service Provider: Media Formatting and project Management	Empire Discovery LLC		\$1,160.61
Travel/Lodging Out of Town	Jet Blue; United Airlines		\$712.80
UPS Charges			\$19.08
<b>Totals</b>			<b>\$6,634.54</b>

**Exhibit G**

**Summary of Fees by Matter for the Fee Period  
(Ordinary Course and Title III Related Matters)**

<b>Task Code</b>	<b>Project Category Description</b>	<b>Hours</b>	<b>Compensation</b>
801	Asset Analysis and Recovery	134.20	\$105,842.46
802	Asset Disposition	19.90	\$15,539.16
803	Business Operations	516.30	\$450,507.00
804	Case Administration	245.30	\$110,853.16
805	Claims Administration & Objections	40.60	\$26,080.92
806	Employee Benefits/Pensions	147.60	\$120,760.31
807	Stay Relief	128.40	\$67,871.36
809	Financing Matters & Cash Collateral	662.60	\$545,510.23
810	Litigation Matters	3,287.10	\$2,143,282.49
811	Creditor Committee Issues	6.30	\$4,487.35
812	Plan & Disclosure Statement	342.00	\$291,790.67
813	Fee/Employment Applications	197.60	\$97,739.50
821	Accounting/Auditing	23.10	\$74.10
828	Non-Working Travel Time	31.50	\$0.00
832	Creditor Inquiries	36.70	\$29,998.64
833	Court Hearings	16.00	\$12,922.87
834	General Corporate Matters	276.30	\$219,714.90
835	Leases and Executory Contracts	66.20	\$43,165.64
836	Schedules and Statements	.10	\$94.53
838	Sale of Property	1.80	\$1,395.08
841	Corporate Finance	.30	\$222.30
842	Environmental / Land Use Matters	50.90	\$26,798.55
845	Tax Matters	31.50	\$25,706.58
853	Vendor and Other Creditor Issues	14.00	\$12,025.60
855	Reclamation Issues	.20	\$209.00
855A	PREC Adversary Proceedings	18.90	\$17,356.50
856A	Other Adversary Proceedings	6.40	\$4,846.90
	<b>TOTAL</b>	<b>6,301.80</b>	<b>\$4,374,795.80</b>



**Exhibit H**

**Summary of Fees by Matter for the Fee Period  
(Hurricane Recovery Related Matters)**

<b>Task Code</b>	<b>Project Category Description</b>	<b>Hours</b>	<b>Compensation</b>
803	Business Operations	135.70	\$92,370.60
804	Case Administration	2.80	\$459.80
810	Litigation Matters	47.90	\$49,371.50
853	Vendor and Other Creditor Issues	26.00	\$19,266.00
	<b>TOTAL</b>	<b>212.40</b>	<b>\$161,467.90</b>

**Exhibit I**

**Detailed Description of Services Provided  
(Ordinary Course and Title III Related Matters)**



Invoice No. : 4717284  
File No. : 169395.010400  
Bill Date : April 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through February 28, 2018:

Total Fees: \$ 1,657,526.23

**Current Invoice: \$ 1,657,526.23**

TCB:TWM

Tax ID: 13-3613083

Invoice No. : 4717284  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4717284\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4717284\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

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**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4717284  
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Timothy C. Bass	Review Mapfre policy (0.7); review and revise proof of loss (1.8); long call with client to discuss insurance recovery efforts (1.1); follow up call with Tom Woodman (0.4); review information provided by Willis (1.6).	5.60	4,176.20
02/01/18	Thomas L. Woodman	Emails regardomg POL (0.4); review policy in response to same (1.1); study policies to understand insurance program (3.3); respond to emails regarding strategy to proceed (0.6).	5.40	5,104.35
02/02/18	Timothy C. Bass	Continue review of insurance policies (0.8), analysis of the same and revision of proof of loss (0.9).	1.70	1,267.78
02/02/18	Thomas L. Woodman	Work on Proof of Loss (2.2); review Willis proposal, emails regarding same (0.6).	2.80	2,646.70
02/06/18	Timothy C. Bass	Review excess insurance policies.	1.80	1,342.35
02/06/18	Thomas L. Woodman	Numerous telephone conferences with Bass, Haynes re status and strategy regarding Willis meeting (0.9); review emails re: same (0.7); MAPRE policy (0.9); Multinational policy (1.3); Willis Direct Placement policy (1.0).	4.80	4,537.20
02/07/18	Timothy C. Bass	Continue insurance review.	4.90	3,654.18
02/07/18	Thomas L. Woodman	Review Oil Insurance Policy (3.4); review emails and telephone conferences with Tim Bass and Nathan Haynes regarding same (0.3).	3.70	3,497.43
02/08/18	Timothy C. Bass	Continue insurance review (3.1); Strategy conference call with team prior to meeting with Willis (0.3).	3.40	2,535.55
02/08/18	Nathan A. Haynes	Confer with Cancio re: asset recovery issues.	0.20	189.05
02/08/18	Thomas L. Woodman	Respond to emails (0.6); review ROR and forensic analysis to better understand critical path to recovery (3.1); actionable items, identify preliminary coverage issues (0.7).	4.40	4,159.10
02/09/18	Timothy C. Bass	Attend insurance meeting with Willis (2.0); call with Tom Woodman and Nathan Haynes to discuss insurance strategy (0.4); draft response to reservation of rights letter (0.9).	3.30	2,460.98
02/09/18	Thomas L. Woodman	Conference with Willis regarding status of forensic investigation (0.3); rebuttal to insurer's forensic accountants report (0.5);	1.50	1,417.88

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Description of Professional Services Rendered

02/12/18	Timothy C. Bass	review policy declaration (0.3); conference with Nathan Haynes regarding status (0.4). Revise response to insurers' reservation of rights letter (1.0); Call with team to discuss strategy for insurance and FEMA issues (0.5); Review charts submitted to insurers on 10/23 (0.6).	2.10	1,566.08
02/12/18	Thomas L. Woodman	Draft proposed insurance plan (2.6); Conf call regarding insurance work plan, revise response to ROR letter (0.9); draft insurance work plan (1.4); emails and telephone conferences regarding same (0.3); review insurance summary (0.2); conference call with team regarding insurance coverage details, numerous emails and discussions regarding insurance program and FEMA involvement (1.1); review preliminary claim schedules (0.1).	6.60	6,238.65
02/13/18	Timothy C. Bass	Revise response to reservation of rights letter (0.3); Review Chubb policies (0.6).	0.90	671.18
02/13/18	Thomas L. Woodman	Telephone conference with forensic accountant (0.7); review commercial umbrella policy (2.3).	3.00	2,835.75
02/16/18	Timothy C. Bass	Additional insurance reviews.	1.30	969.48
02/21/18	Timothy C. Bass	Insurance recovery strategy call.	0.50	372.88
02/21/18	Thomas L. Woodman	Conference call with PREPA et al regarding status (0.7); conference with Nathan Haynes and Tim Bass regarding same (0.6); review emails regarding status (0.3).	1.60	1,512.40
02/22/18	Thomas L. Woodman	Review MAPFRE ROR Letter.	0.20	189.05
02/23/18	Thomas L. Woodman	Review emails, conference with Nathan Haynes regarding status.	0.20	189.05
02/26/18	Timothy C. Bass	Review ROR letter from Mapfre and draft a response (1.6); Participate in insurance strategy call with client and Ankura (1.4); Coordinate FEMA and insurance recoveries (0.8).	3.80	2,833.85

Total Hours: 63.70

Total Amount: \$ 54,367.12

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 801.

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	29.30	745.75	21,850.51
Nathan A. Haynes	0.20	945.25	189.05
Thomas L. Woodman	34.20	945.25	32,327.56
Totals:	63.70	853.49	\$ 54,367.12

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Description of Professional Services Rendered

TASK CODE: 802 ASSET DISPOSITION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	Nathan A. Haynes	Analyze asset disposition issues, outline open issues.	0.40	378.10
02/07/18	Nathan A. Haynes	Confer with Ankura re: open issues for asset disposition.	0.20	189.05
02/07/18	Nathan A. Haynes	Continue analysis re: asset disposition issues, review regulations re: same.	0.60	567.15
02/08/18	Nathan A. Haynes	Research / analyze issues re: asset disposition and related approvals.	0.60	567.15
02/12/18	Nathan A. Haynes	Review/revise memo re: dispositions (0.8), analyze background materials re: same (0.3).	1.10	1,039.78
02/14/18	Nathan A. Haynes	Draft/revise factual analysis re: asset disposition (0.9), confer with Ankura (0.5).	1.40	1,323.35
02/14/18	Nathan A. Haynes	Analyze statutes and research materials (4.1), draft/revise memorandum re: asset disposition (1.8).	5.90	5,576.98
02/14/18	Sara Hoffman	Discuss potential asset disposition with N. Haynes.	0.50	242.25
02/15/18	Nathan A. Haynes	Draft/revise memo re: disposition (1.8); review research materials (0.6).	2.40	2,268.60
02/15/18	Nathan A. Haynes	Confer with Ankura re: disposition issues.	0.20	189.05
02/15/18	Sara Hoffman	Review of draft memo in connection with potential asset disposition.	1.10	532.95
02/22/18	Sara Hoffman	Research re: PREPA asset.	3.90	1,889.55
02/23/18	Sara Hoffman	Research for N. Haynes re: PREPA asset.	1.60	775.20
Total Hours:			19.90	
Total Amount:				\$ 15,539.16

TIMEKEEPER SUMMARY FOR TASK CODE 802,

ASSET DISPOSITION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	12.80	945.25	12,099.21
Sara Hoffman	7.10	484.50	3,439.95
Totals:	19.90	780.86	\$ 15,539.16



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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Review press release re: privatization.	0.30	222.30
02/01/18	David D. Cleary	Address insurance claim issue with T. Filsinger and Gary B.	0.20	148.20
02/01/18	John R. Dodd	Research and analysis re customer contract prepayments, discounts and setoffs	2.50	1,223.13
02/01/18	Nathan A. Haynes	Review additional insurance documentation in preparation for call.	0.30	283.58
02/01/18	Nathan A. Haynes	Review documentation re: potential transaction (1.7), draft issues list re: same (0.4).	2.10	1,985.03
02/01/18	Nathan A. Haynes	Call/correspond with Ankura and PREPA (Padilla) re: payables issues.	0.40	378.10
02/01/18	Nathan A. Haynes	Review/revise loss claims, confer with Woodman re: same.	0.40	378.10
02/01/18	Nathan A. Haynes	Conference call with FEP and client (Morales Rodriguez) re: coverage.	0.80	756.20
02/01/18	Nathan A. Haynes	Correspondence with broker, preparation for meeting re: same.	0.40	378.10
02/01/18	Nathan A. Haynes	Analyze FEMA reimbursement issues in preparation for call re: same.	0.40	378.10
02/01/18	Nancy A. Mitchell	Prepare for fiscal plan meeting.	0.70	764.75
02/02/18	David D. Cleary	Address Title V issues with PREPA and Ankura.	0.40	296.40
02/02/18	David D. Cleary	Address Title V issues with PREPA and R-3.	0.70	518.70
02/02/18	John R. Dodd	Research and analysis re customer contract prepayments, discounts and setoffs	2.70	1,320.98
02/02/18	Nathan A. Haynes	Review/revise analysis and research materials re: vendor resolutions, confer with Dodd re: same.	0.60	567.15
02/02/18	Nathan A. Haynes	Analyze FACC proposal, confer with Woodman, correspond with Willis re: same.	0.80	756.20
02/02/18	Nathan A. Haynes	Review/revise final claim notice, correspondence with client re: same.	0.40	378.10
02/02/18	Nathan A. Haynes	Respond to vendor payment inquiry.	0.10	94.53
02/03/18	David D. Cleary	Several correspondence with and work on FEP re: operational issues.	0.80	592.80
02/03/18	David D. Cleary	Work on regulatory issues with FEP and R3.	0.40	296.40
02/04/18	David D. Cleary	Work on regulatory issues.	0.40	296.40
02/04/18	David D. Cleary	Correspond with regulatory team at R3 and PREPA re: analyses of proposed regulations.	0.20	148.20
02/04/18	David D. Cleary	Correspond with FEP re: Title V projects.	0.20	148.20
02/04/18	David D. Cleary	Correspond with Alex C. re: Title V issues.	0.10	74.10
02/04/18	David D. Cleary	Address Title V projects with FEP.	0.40	296.40

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Description of Professional Services Rendered

02/04/18	David D. Cleary	Correspond with AAFAF re: fiscal plan.	0.20	148.20
02/04/18	David D. Cleary	Work on fiscal plan issues.	0.80	592.80
02/04/18	David D. Cleary	Review fiscal plan.	0.70	518.70
02/04/18	David D. Cleary	Correspond with G. Gil re: fiscal plan.	0.20	148.20
02/04/18	Nancy A. Mitchell	Addressed non-compliance letter.	0.30	327.75
02/05/18	Iskender H. Catto	Coordinate diligence routing and assignment.	0.80	684.00
02/05/18	Nathan A. Haynes	Confer with OMM re: FOMB request to auditor.	0.10	94.53
02/05/18	Nathan A. Haynes	Review insurance materials, correspond with broker.	0.30	283.58
02/05/18	Nathan A. Haynes	Preparation for call with broker, review proposal.	0.50	472.63
02/05/18	Nathan A. Haynes	Call with broker re: retention and other insurance issues.	0.40	378.10
02/05/18	Nathan A. Haynes	Correspondence with client (Rodriguez) re: vendor contract.	0.10	94.53
02/05/18	Nancy A. Mitchell	Meetings and calls re: the fiscal plan non-compliance and response.	1.10	1,201.75
02/05/18	Nancy A. Mitchell	Worked on credit agreement and mechanics for purposes of assuring the initial loan after DIP approval.	2.50	2,731.25
02/06/18	Nathan A. Haynes	Analyze additional insurance documentation, confer with broker.	2.10	1,985.03
02/06/18	Nathan A. Haynes	Preparation for meeting with forensic accounting.	0.30	283.58
02/06/18	Nancy A. Mitchell	Addressed issues re: the legacy debt treatment.	1.50	1,638.75
02/07/18	Nathan A. Haynes	Confer with broker re: meeting preparation/agenda.	0.20	189.05
02/07/18	Nathan A. Haynes	Correspond with OMM re: FEMA reimbursements.	0.10	94.53
02/07/18	Nathan A. Haynes	Analyze insurance documentation in preparation for meeting with broker.	0.80	756.20
02/07/18	Nancy A. Mitchell	Call with regulatory team.	1.10	1,201.75
02/07/18	Nancy A. Mitchell	Addressed various issues re: fiscal plan.	2.60	2,840.50
02/08/18	Nathan A. Haynes	Confer with Cleary re: research issues, pensions, fiscal plan.	0.30	283.58
02/08/18	Nathan A. Haynes	Confer with broker re: claims issue and meeting preparation, respond to issues re: same.	1.70	1,606.93
02/08/18	Sara Hoffman	Review materials in connection with subsidiary issue (6.3); review Trust Agreement (1.7).	8.00	3,876.00
02/08/18	Nancy A. Mitchell	Addressed issues re: the financing structure and cash needs for PREPA.	2.10	2,294.25
02/09/18	Nathan A. Haynes	Prepare for/attend conference with Willis re: insurance issues.	2.90	2,741.23
02/09/18	Nathan A. Haynes	Follow-up analysis from insurance meeting, correspond with client (Rodriguez) re: same.	0.80	756.20
02/09/18	Nathan A. Haynes	Confer with local counsel re: FOMB request.	0.10	94.53

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Description of Professional Services Rendered

02/09/18	Nancy A. Mitchell	Participated in daily cash meeting.	0.70	764.75
02/10/18	David D. Cleary	Review and revise fiscal plan.	1.90	1,407.90
02/10/18	David D. Cleary	Correspond with Ankura re: fiscal plan.	0.20	148.20
02/10/18	David D. Cleary	Several correspondence with J. Sulds re: fiscal plan.	0.30	222.30
02/10/18	David D. Cleary	Correspond with F. Padilla re: GDB invoices.	0.20	148.20
02/10/18	David D. Cleary	Correspond with N. Mitchell and K. Finger re: board resolutions.	0.20	148.20
02/10/18	David D. Cleary	Review and revise board resolutions.	0.60	444.60
02/10/18	David D. Cleary	Correspond with Ratroswan re: P3 projects and Title V.	0.30	222.30
02/11/18	David D. Cleary	Work on legislation draft issues.	0.70	518.70
02/11/18	David D. Cleary	Correspond with N. Morales re: board resolutions.	0.20	148.20
02/11/18	David D. Cleary	Prepare for and attend board meeting.	2.80	2,074.80
02/11/18	David D. Cleary	Address fiscal plan and revisions.	0.80	592.80
02/11/18	Sara Hoffman	Compile PDF of Trust Agreement and amendments.	1.10	532.95
02/11/18	Nancy A. Mitchell	Revised, analyzed and commented on the regulatory framework.	2.60	2,840.50
02/11/18	Nancy A. Mitchell	Reviewed, analyzed and commented on the fiscal plan.	3.20	3,496.00
02/11/18	Nancy A. Mitchell	Participated in the Board call.	1.30	1,420.25
02/12/18	Iskender H. Catto	Telephone conference re status update (.7); telephone conference with potential counterparty re generation (.5).	1.20	1,026.00
02/12/18	David D. Cleary	Correspond with Ankura re: fiscal plan.	0.30	222.30
02/12/18	David D. Cleary	Correspond with PREPA re: board issues.	0.30	222.30
02/12/18	David D. Cleary	Correspond with I. Sanchez re: board resolution.	0.30	222.30
02/12/18	David D. Cleary	Address insurance analysis and issues.	0.40	296.40
02/12/18	David D. Cleary	Work on PREC issues.	0.80	592.80
02/12/18	David D. Cleary	Address regulatory orders and strategy.	0.70	518.70
02/12/18	David D. Cleary	Work on and finalize fiscal plan.	0.60	444.60
02/12/18	David D. Cleary	Conferences with regulatory team re: various orders and strategy.	0.70	518.70
02/12/18	Nathan A. Haynes	Correspondence with Willis and client (Rodriquez) re: insurance documents.	0.20	189.05
02/12/18	Nathan A. Haynes	Analyze additional insurance docs, correspond with client re: same (Rodriquez).	0.50	472.63
02/12/18	Nathan A. Haynes	Review/revise insurer response letter and related workplan.	0.50	472.63
02/12/18	Nathan A. Haynes	Conference call with Woodman/Bradel/Bass re: FEMA/insurance recovery coordination.	0.50	472.63
02/12/18	Sara Hoffman	Review emails related to Trust Agreement (0.1); revise PDF of Trust Agreement (0.3).	0.40	193.80
02/12/18	Nancy A. Mitchell	Weekly restructuring call.	0.90	983.25
02/13/18	David D. Cleary	Conference with G. Germeron re: fiscal plan.	0.20	148.20
02/13/18	David D. Cleary	Several correspondence with creditors re:	0.60	444.60

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		fiscal plans.		
02/13/18	David D. Cleary	Conference with A. Catto re: transaction issues.	0.20	148.20
02/13/18	David D. Cleary	Several correspondence with R3 and J. Hutton re: PREC issues.	0.40	296.40
02/13/18	Nathan A. Haynes	Review/revise workplan and finalize response letter re: insurance, correspond with client re: same.	0.50	472.63
02/13/18	Nathan A. Haynes	Confer with Willis re: response letter.	0.10	94.53
02/13/18	Nathan A. Haynes	Respond to AAFAF inquiry re: vendor fee allocations.	0.40	378.10
02/13/18	Ryan Wagner	Meet and confer with N. Haynes and S. Hoffman regarding trust agreement issues and strategy with respect thereto (.4); review and analyze trust agreement (1.2).	1.60	1,018.40
02/14/18	Iskender H. Catto	Telephone conference re diligence status.	0.50	427.50
02/14/18	David D. Cleary	Address board issues for financing motion.	0.60	444.60
02/14/18	David D. Cleary	Several correspondence with R3 and J. Hutton re: PREC fiscal plan issues and response letter.	0.80	592.80
02/14/18	David D. Cleary	Several correspondence with board re: legislative issues.	0.70	518.70
02/14/18	Nathan A. Haynes	Confer with Cancio re: fuel issues.	0.20	189.05
02/14/18	Nancy A. Mitchell	Daily cash call.	0.80	874.00
02/16/18	Sara Hoffman	Research on special revenue rights.	2.70	1,308.15
02/22/18	Iskender H. Catto	Transformation status update telephone conference (.7); review energy agreement (.6); telephone conference with G. Germeroth and D. Cleary re energy agreement (.7); review kickoff materials (1.4).	3.40	2,907.00
02/22/18	David D. Cleary	Review fiscal plan re: integration of IRP.	0.80	592.80
02/22/18	David D. Cleary	Conference call with N. Haynes re: liburasa issues.	0.20	148.20
02/22/18	David D. Cleary	Conference with N. Mitchell re: regulatory litigation and draft complaint.	0.20	148.20
02/22/18	Nathan A. Haynes	Calls/correspondence with FEP and Willis re: insurance recovery.	0.70	661.68
02/22/18	Nathan A. Haynes	Calls with OMM, Rothschild, Ankura, Proskauer re: cash flow projections, correspond with AAFAF (Yassin) re: same.	1.10	1,039.78
02/22/18	Nathan A. Haynes	Conference call with FEP re: coverage and recovery process.	0.40	378.10
02/23/18	David D. Cleary	Conference with PREPA board re: litigation settlement issues.	0.60	444.60
02/23/18	David D. Cleary	Review and revise fiscal plan re: labor strategy.	0.80	592.80
02/23/18	Nathan A. Haynes	Review insurance ROR letter.	0.20	189.05
02/23/18	Nancy A. Mitchell	Participated in Board call.	0.50	546.25
02/24/18	David D. Cleary	Correspond with PREPA board members re: transformation plan.	0.40	296.40
02/24/18	David D. Cleary	Correspond with board members re: fiscal	0.20	148.20

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02/24/18	David D. Cleary	plan and confidentiality issues with TAC. Correspond with board members re: PREC and regulatory issues.	0.20	148.20
02/24/18	David D. Cleary	Several correspondence with J. Hutton re: challenge to PREC order.	0.30	222.30
02/24/18	David D. Cleary	Several correspondence with J. Hutton re: legislative draft re: regulatory issues.	0.40	296.40
02/24/18	David D. Cleary	Several correspondence with G. Gil re: fiscal plan and transformation plan.	0.30	222.30
02/25/18	David D. Cleary	Several correspondence with G. Gil re: CILT calculations.	0.40	296.40
02/25/18	David D. Cleary	Correspond with H. Sanchez re: board resolutions for financing.	0.20	148.20
02/25/18	Nancy A. Mitchell	Analyzed latest fiscal plan.	1.10	1,201.75
02/25/18	Nancy A. Mitchell	Analyzed draft P3 legislation and provided comments re: same.	2.10	2,294.25
02/26/18	Nathan A. Haynes	Review MAPFRE letter, revise response and correspond with client (Rodriquez) re: same.	0.30	283.58
02/26/18	Nathan A. Haynes	Conference with Ankura, FEP and client (Rodriguez) re: insurance issues.	0.70	661.68
02/26/18	Nancy A. Mitchell	Worked through proposed amendment to P3 act and call to review with team and FOMB.	4.20	4,588.50
02/27/18	Nathan A. Haynes	Multiple calls/correspondence with local counsel and FEP re: fuel vendor issue.	0.90	850.73
02/28/18	Nathan A. Haynes	Call with Epiq re: contract issue.	0.20	189.05
02/28/18	Nathan A. Haynes	Respond to Ankura inquiry re: payments.	0.10	94.53
02/28/18	Nathan A. Haynes	Correspond with AAFAF/PREPA re: payment issues.	0.30	283.58
02/28/18	Nathan A. Haynes	Confer with AAFAF/PREPA re: payables.	0.30	283.58
Total Hours:			106.50	
Total Amount:				\$ 90,490.97

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TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	5.90	855.00	5,044.50
David D. Cleary	26.80	741.00	19,858.80
Nathan A. Haynes	25.50	945.26	24,104.01
Nancy A. Mitchell	29.30	1,092.50	32,010.25
Sara Hoffman	12.20	484.50	5,910.90
Ryan Wagner	1.60	636.50	1,018.40
John R. Dodd	5.20	489.25	2,544.11
Totals:	106.50	849.68	\$ 90,490.97

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Maribel Fontanez	Review various pleadings and calendar important dates.	0.30	92.63
02/01/18	Sara Hoffman	Circulate email regarding filings to group (0.2); review and summarize Commonwealth filings (4.8).	5.00	2,422.50
02/01/18	John B. Hutton	PREPA team meeting (R3, PMA and GT) re: status and strategy	0.50	349.13
02/01/18	Leo Muchnik	Prep Informative Motion for filing.	0.20	108.30
02/02/18	Maribel Fontanez	Review various pleadings and calendar important dates.	0.10	30.88
02/02/18	Sara Hoffman	Circulate email regarding filings to group (0.3); review and summarize Commonwealth filings (5.5).	5.80	2,810.10
02/04/18	David D. Cleary	Work on case management issues for financing, labor, environment, budget, contract issues.	1.30	963.30
02/04/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.00	969.00
02/05/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.60	775.20
02/05/18	Leo Muchnik	Review and circulate filings from PREPA's Title III Case.	0.10	54.15
02/05/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
02/06/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding Title III case, hearing on post-petition financing motion and next steps.	0.40	228.00
02/06/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.50	1,211.25
02/06/18	Leo Muchnik	Review and circulate docket filings.	0.10	54.15
02/06/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
02/07/18	Nathan A. Haynes	Revise action items memo.	0.30	283.58
02/07/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.90	920.55
02/07/18	Leo Muchnik	Review and update Critical Date Calendar.	0.20	108.30
02/07/18	Ryan Wagner	Review, analyze and annotate January invoices for privilege and related issues.	2.30	0.00
02/08/18	Maria J. DiConza	Weekly GT update/planning call	0.50	472.63
02/08/18	Nathan A. Haynes	Call with GT team re: action items.	0.20	189.05
02/08/18	Sara Hoffman	Internal GT status call.	0.10	48.45
02/08/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.20	96.90
02/08/18	John B. Hutton	GT internal call re: status and strategy	0.20	139.65



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02/08/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.10	54.15
02/08/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
02/08/18	Ryan Wagner	Review, analyze and annotate January invoices for privilege and related issues.	2.40	0.00
02/09/18	Maribel Fontanez	Review order and calendar important dates, per L. Muchnik.	0.30	92.63
02/09/18	Sara Hoffman	Revise draft informative motion.	0.30	145.35
02/09/18	Sara Hoffman	Review and summarize Commonwealth filings.	3.70	1,792.65
02/09/18	Nancy A. Mitchell	Analyzed impact of Bipartisan Budget Act on PREPA and budget.	1.50	1,638.75
02/09/18	Leo Muchnik	Prepare EDGP Application for upcoming DIP Hearing.	0.30	162.45
02/09/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
02/11/18	David D. Cleary	Address case management issues.	0.50	370.50
02/12/18	David D. Cleary	Attend weekly restructuring call with PREPA and AAFAF.	0.60	444.60
02/12/18	David D. Cleary	Attend GT case management update call.	0.40	296.40
02/12/18	Paul A. Del Aguila	Telephone conference with GT working group to discuss Title III case, DIP motion, and other outstanding issues.	0.40	228.00
02/12/18	Maria J. DiConza	GT team update call	0.60	567.15
02/12/18	Nathan A. Haynes	Revise action item memo.	0.40	378.10
02/12/18	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
02/12/18	Sara Hoffman	Review and summarize Commonwealth filings.	4.70	2,277.15
02/12/18	Sara Hoffman	Internal GT status call.	0.70	339.15
02/12/18	John B. Hutton	Internal GT call re: status and strategy	0.70	488.78
02/12/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.70	379.05
02/12/18	Leo Muchnik	Review docket filings, including lift stay motion.	0.30	162.45
02/12/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.80	718.20
02/13/18	Maribel Fontanez	Retrieve Pacific Gas adversary docket per J. Hutton (0.4); call with court re: obtaining copies (0.1); arrange to have copies of documents retrieved from court (0.1).	0.60	185.25
02/13/18	Sara Hoffman	Review and summarize Commonwealth filings.	3.60	1,744.20
02/13/18	Leo Muchnik	Review and circulate docket filings.	0.20	108.30
02/13/18	Gustavo S. Ribeiro	Deliberate process research (2.7); document management (1.3).	4.00	1,444.00
02/13/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70
02/13/18	Ryan Wagner	Review and comment on January 2018	2.30	0.00



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		invoices (1.7); confer with F. Lim regarding same (.6).		
02/14/18	Maribel Fontanez	Review and calendar order.	0.10	30.88
02/14/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
02/14/18	Gustavo S. Ribeiro	Research supplemental objections to DIP motion and Stephen's deposition.	3.00	1,083.00
02/15/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.60	775.20
02/15/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.40	558.60
02/15/18	Ryan Wagner	Review revised January invoices.	1.10	0.00
02/16/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.80	872.10
02/16/18	Gustavo S. Ribeiro	Meeting with Davis, J. and Wang, M.	1.50	541.50
02/17/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.10	1,017.45
02/18/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
02/18/18	Angelika Hunnefeld	Correspondence with P.DelAguila and J.Becerra regarding action items.	0.10	75.50
02/18/18	Leo Muchnik	Prepare informative motion and EDGP application in response to DIP Objections and possible 2/20 Hearing and circulate filings to Client.	1.10	595.65
02/19/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.30	1,114.35
02/19/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
02/20/18	David D. Cleary	Review and revise current case issues management list.	0.20	148.20
02/20/18	Paul A. Del Aguila	Telephone conference with GT working group to discuss Title III matter and outstanding issues.	0.20	114.00
02/20/18	Maribel Fontanez	Review dockets and various pleadings.	0.20	61.75
02/20/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
02/20/18	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
02/20/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.60	775.20
02/20/18	Sara Hoffman	Internal GT status call.	0.30	145.35
02/20/18	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
02/20/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
02/20/18	Gustavo S. Ribeiro	Docket review (2); weekly call (1).	3.00	1,083.00
02/20/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.30	2,114.70
02/21/18	Maribel Fontanez	Review various pleadings and calendar important dates.	0.10	30.88
02/21/18	Nathan A. Haynes	Respond to Ankura inquiry re: vendor payments.	0.20	189.05

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02/21/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.20	581.40
02/21/18	Gustavo S. Ribeiro	Docket review (1); Research on brief for movants-appellants for First Circuit case (1).	2.00	722.00
02/21/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.90	1,955.10
02/21/18	Ryan Wagner	Draft March 2018 budget and staffing plan (.9); incorporate revisions per N. Haynes' request (.3).	1.20	763.80
02/22/18	David D. Cleary	Revise current operational and EP issue and task list for work streams.	0.40	296.40
02/22/18	Maribel Fontanez	Review and calendar various orders.	0.10	30.88
02/22/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
02/22/18	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
02/22/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.40	193.80
02/22/18	Sara Hoffman	Internal GT status call.	0.60	290.70
02/22/18	John B. Hutton	Internal GT call re: status and strategy	0.60	418.96
02/22/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.60	324.90
02/22/18	Gustavo S. Ribeiro	Research on brief for movants-appellants for First Circuit case.	2.00	722.00
02/22/18	Marcos Rodriguez	Researched and provided backup for 2017 research expenses	4.30	0.00
02/22/18	Noemi Romero	Initiated processing of audit request letter; conducted detail review of conflict and condensed matter reports; prepared attorney inquiry; all in connection to preparation of audit response letter to auditor.	1.20	336.30
02/22/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	6.10	2,433.90
02/22/18	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	0.60	239.40
02/23/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.20	96.90
02/23/18	Nancy A. Mitchell	Prepared for and participated in weekly call with Proskauer re: the case.	1.10	1,201.75
02/23/18	Gustavo S. Ribeiro	Weekly call (.5); Call with Finger, K; and Scruggs, A. re. CILT (1).	1.50	541.50
02/23/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
02/25/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70
02/26/18	Mark D. Bloom	Participation in weekly GT telephone conference re various case issues -- DiP loan, PREPA income stream, privatization, etc.	0.50	486.88

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02/26/18	Maria J. DiConza	Participate in weekly GT call re: update to report on DIP matters	0.60	567.15
02/26/18	Maribel Fontanez	Review order and calendar.	0.10	30.88
02/26/18	Nathan A. Haynes	Revise action items memo.	0.40	378.10
02/26/18	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
02/26/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.00	484.50
02/26/18	Sara Hoffman	Internal GT status call.	0.50	242.25
02/26/18	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
02/26/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.50	270.75
02/26/18	Leo Muchnik	Update Critical Date Calendar	0.30	162.45
02/26/18	Erik S. Rodriguez	Attend status conference call.	0.60	350.55
02/26/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.30	917.70
02/26/18	Ryan Wagner	Address billing certification issues (1.6); confer with N. Haynes and S. Pinto regarding same (.7).	2.30	1,463.95
02/27/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
02/27/18	Leo Muchnik	Prepare Informative Motion for 3/7 Hearing.	0.30	162.45
02/27/18	Marcos Rodriguez	Meeting with Steve Pinto and Tom Manton re: Expenses	0.50	0.00
02/27/18	Marcos Rodriguez	Compiled backup on AAFAF August 2017 Expenses	1.10	0.00
02/27/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.40	1,356.60
02/27/18	Ryan Wagner	Address billing protocol and information with S. Pinto, T. Manton and N. Haynes.	1.50	954.75
02/28/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.30	629.85
02/28/18	Leo Muchnik	Finalize Informative Motion and call with Proskauer, emails with local counsel re: same.	0.30	162.45
02/28/18	Gustavo S. Ribeiro	Weekly call (1); CILT research (1)	2.00	722.00
02/28/18	Marcos Rodriguez	Compiled backup on AAFAF August 2017 Expenses	3.10	0.00
02/28/18	Marcos Rodriguez	Compiled backup on PREPA July/Auggust 2017 Expenses	2.40	0.00
02/28/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
02/28/18	Ryan Wagner	Review draft informative motion.	0.30	190.95

Total Hours: 151.80

Total Amount: \$ 65,822.24

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.50	973.76	486.88
David D. Cleary	3.40	741.00	2,519.40
Paul A. Del Aguila	1.00	570.00	570.00
Maria J. DiConza	1.70	945.25	1,606.93
Nathan A. Haynes	4.20	945.25	3,970.07
Angelika Hunnefeld	0.10	755.00	75.50
John B. Hutton	2.90	698.26	2,024.95
Nancy A. Mitchell	2.60	1,092.50	2,840.50
Erik S. Rodriguez	0.60	584.25	350.55
Sara Hoffman	50.90	484.50	24,661.05
Leo Muchnik	5.60	541.50	3,032.40
Gustavo S. Ribeiro	19.00	361.00	6,859.00
Alyssa C. Scruggs	31.40	399.00	12,528.60
Ryan Wagner	13.40	251.75	3,373.45
Maribel Fontanez	1.90	308.77	586.66
Marcos Rodriguez	11.40	0.00	0.00
Noemi Romero	1.20	280.25	336.30
Totals:	151.80	433.61	\$ 65,822.24

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Nathan A. Haynes	Review revised notice for filing.	0.10	94.53
02/05/18	Nathan A. Haynes	Review creditor inquiry and documents re: proposed claim transfer.	0.20	189.05
02/06/18	Nathan A. Haynes	Respond to noticing agent inquiry re: bar notice service on bonds (0.4), review documents and correspondence with agent re: same (0.3).	0.70	661.68
02/06/18	Nathan A. Haynes	Prepare for/attend call with Ankura re: bar date, contracts.	0.40	378.10
02/14/18	Leo Muchnik	Confer with N.Haynes re: set-off research issues.	0.30	162.45
02/15/18	Nathan A. Haynes	Review/respond to bar notice issues, review order re: same.	0.40	378.10
02/15/18	Leo Muchnik	Review and circulate Bar Date Order to Ankura and prep exhibits.	0.40	216.60
02/16/18	Maribel Fontanez	Review order setting general bar date and other related dates; calendar same.	0.60	185.25
02/16/18	Leo Muchnik	Review Bar Date Order re: respond to notice inquiry	0.10	54.15
02/21/18	Nathan A. Haynes	Calls with Ankura re: AAFAF invoicing issues, claim resolution process.	0.40	378.10
02/21/18	Nathan A. Haynes	Review/revise claims bar date communications information.	0.20	189.05
02/22/18	Nathan A. Haynes	Review/revise bar date materials.	1.10	1,039.78
02/22/18	Leo Muchnik	Review Bar Date Order & multiple emails with N.Haynes, Proskauer (S.Ma), O'Melveny (D.Perez) and Epiq (B.Karpuk) re: coordination of service of Bar Date Notice.	1.40	758.10
02/23/18	Nathan A. Haynes	Confer with OMM re: claims and T3 issues.	0.30	283.58
02/23/18	Nathan A. Haynes	Draft/revise claim treatment analysis.	0.60	567.15
02/23/18	Leo Muchnik	Call with D.Perez (OMM) and N.Haynes re: Bar Date questions.	0.20	108.30
02/26/18	Nathan A. Haynes	Review/revise bar date communications materials and general FAQs.	0.70	661.68
02/27/18	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: claims reconciliation issues.	0.50	472.63
02/27/18	Leo Muchnik	Call with N.Haynes & Ankura (S.Rinaldi, D.Graham & M.Samuels) re: open issues with bar date notice and claim reconciliation process.	0.40	216.60

Total Hours: 9.00

Total Amount: \$ 6,994.88

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	5.60	945.26	5,293.43
Leo Muchnik	2.80	541.50	1,516.20
Maribel Fontanez	0.60	308.75	185.25
Totals:	9.00	777.21	\$ 6,994.88

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Work on pension issues and actuarial due diligence requests and request to plan administrator.	0.50	370.50
02/01/18	Jonathan L. Sulds	Team labor call (0.6); email S. Kopenitz, T. Filsinger (0.4); Pension System emails (0.9); emails re unions labor update (1.7).	3.60	3,402.90
02/02/18	David D. Cleary	Attend call with PREPA re: labor issues.	0.60	444.60
02/02/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: labor issues and pension issues.	1.60	1,185.60
02/02/18	David D. Cleary	Review and revise letter to pension administrator.	0.30	222.30
02/02/18	David D. Cleary	Telephone conference with J. Sulds re: document request for administrator.	0.20	148.20
02/02/18	David D. Cleary	Correspond with PREPA re: pension plan due diligence.	0.30	222.30
02/02/18	Jonathan L. Sulds	Emails re pension information (0.7); letter for information (1.4); team call (0.6)).	2.70	2,552.18
02/03/18	Jonathan L. Sulds	Emails re status meeting unions.	1.10	1,039.78
02/05/18	Jonathan L. Sulds	Team call (0.8); conf. call re pension/union status (1.3).	2.10	1,985.03
02/07/18	Jonathan L. Sulds	Team call.	0.60	567.15
02/08/18	Jonathan L. Sulds	Team call; teleconf. JCP.	0.40	378.10
02/09/18	Jonathan L. Sulds	Team call (0.7); emails re fiscal plan (0.4); pension plan (1.2).	2.30	2,174.08
02/10/18	Jonathan L. Sulds	Review fiscal plan slides (1.9); emails (0.4).	2.30	2,174.08
02/12/18	David D. Cleary	Attend labor call with PREPA.	0.40	296.40
02/12/18	Jonathan L. Sulds	Labor team call (1.0), teleconf. re pension/documents, strategy (JCP) (0.7); email M. Rey (1.1).	2.80	2,646.70
02/13/18	Jonathan L. Sulds	Emails re pension.	0.90	850.73
02/14/18	David D. Cleary	Attend labor strategic planning call.	0.50	370.50
02/14/18	Jonathan L. Sulds	Emails re Aon due diligence (0.7); emails re 100 day plan (0.9).	1.60	1,512.40
02/15/18	Jonathan L. Sulds	Team call (1.1); email S. Kopenitz (0.3); emails D. Cleary re funding impacts (0.4).	1.80	1,701.45
02/16/18	David D. Cleary	Conference with J. Sulds and JC Perez re: labor issues.	0.60	444.60
02/16/18	David D. Cleary	Review emergency plan.	0.80	592.80
02/16/18	Jonathan L. Sulds	Team call (0.6); review status refunding - CBA/layoff (0.7).	1.30	1,228.83
02/18/18	Jonathan L. Sulds	Teleconf. S. Kopenitz re plan.	0.60	567.15
02/19/18	David D. Cleary	Conference calls with J. Sulds and FEP re: labor issues.	1.60	1,185.60
02/19/18	David D. Cleary	Review and revise labor emergency plan.	2.30	1,704.30
02/19/18	David D. Cleary	Review CBA re: emergency plan.	0.60	444.60

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02/19/18	David D. Cleary	Prepare outline of labor strategy.	0.40	296.40
02/19/18	David D. Cleary	Correspond with N. Mitchell re: labor strategy.	0.30	222.30
02/19/18	Jonathan L. Sulds	Email D. Cleary re financing (1.4); teleconf. S. Kopenitz (0.7); email JCP, K. Finger (0.1).	1.20	1,134.30
02/20/18	David D. Cleary	Review pension contribution analysis.	0.80	592.80
02/20/18	David D. Cleary	Correspond with T. Filsinger re: pension contributions.	0.10	74.10
02/20/18	David D. Cleary	Correspond with Aparid Rodriguez re: pension due diligence.	0.20	148.20
02/20/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: pension issues.	0.30	222.30
02/20/18	Jonathan L. Sulds	Conf. K. Finger re grievance/stay (0.4); retirement system issue (1.2).	1.60	1,512.40
02/21/18	David D. Cleary	Correspond with K. Finger re: labor and Ad 26 issues.	0.20	148.20
02/21/18	David D. Cleary	Telephone conference with Steve K. and JC Perez re: staffing issues.	0.30	222.30
02/21/18	David D. Cleary	Correspond with G. Gil and N. Mitchell re: health plan issues.	0.20	148.20
02/22/18	David D. Cleary	Conference with John S. and JC Perez re: labor issues and implementation of emerging plan.	0.50	370.50
02/22/18	David D. Cleary	Correspond with A. Otero re: pension due diligence.	0.30	222.30
02/22/18	Jonathan L. Sulds	Team labor call (0.4); grievance issues call with O'M and prep (0.7).	1.10	1,039.78
02/23/18	Jonathan L. Sulds	Teleconf. Berger (0.2); review draft slides (0.9).	1.10	1,039.78
02/24/18	David D. Cleary	Several correspondence with M. Bloom re: Utier complaint.	0.20	148.20
02/24/18	David D. Cleary	Review Utier complaint and related research re: arguments regarding labor negotiations.	2.20	1,630.20
02/24/18	David D. Cleary	Correspond with F. Padilla re: pension due diligence.	0.20	148.20
02/25/18	David D. Cleary	Correspond with L. Hatanaka re: due diligence requests re: pension and documents.	0.20	148.20
02/26/18	Jonathan L. Sulds	Team call.	0.20	189.05
02/28/18	John B. Hutton	Review statements of unions in opposition to transformation plan	0.20	139.65
02/28/18	Jonathan L. Sulds	Conf. call re labor strategy SK, JCP, DC (1.6); call re grievances (0.7).	2.30	2,174.08
Total Hours:			48.50	
Total Amount:				\$ 42,384.30



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TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	16.70	741.00	12,374.70
John B. Hutton	0.20	698.25	139.65
Jonathan L. Sulds	31.60	945.25	29,869.95
Totals:	48.50	873.90	\$ 42,384.30

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Paul A. Del Aguila	Correspondence regarding GLDD/Drajados stipulation to lift stay.	0.10	57.00
02/05/18	Paul A. Del Aguila	Review and revise GLDD/Dragodas stipulation to lift stay and correspondence regarding same.	0.20	114.00
02/07/18	Nathan A. Haynes	Respond to OMM request re: stay stipulations.	0.10	94.53
02/13/18	Nathan A. Haynes	Respond to Cancio inquiry re: stay relief, analyze statute re: same.	0.50	472.63
02/13/18	Nathan A. Haynes	Respond to FOMB inquiry re: stay relief.	0.10	94.53
02/14/18	Nathan A. Haynes	Confer with OMM re: stay issues.	0.10	94.53
02/14/18	Leo Muchnik	Review Stay Relief Order and update critical date calendar.	0.10	54.15
02/19/18	Paul A. Del Aguila	Review and revise proposed stipulation regarding limited lift of automatic stay in Abengoa matter and correspondence with K. Finger regarding same.	0.60	342.00
02/19/18	Paul A. Del Aguila	Multiple correspondence regarding TEC construction lift of stay request and determine next steps.	0.20	114.00
02/20/18	Paul A. Del Aguila	Review and revise Abengoa's proposed stipulation to modify stay and correspondence with Abengoa counsel, OMM and Proskaur regarding same and analysis of same.	0.40	228.00
02/20/18	Paul A. Del Aguila	Multiple correspondence regarding Ramos Aguiar motion to lift stay.	0.20	114.00
02/20/18	Paul A. Del Aguila	Review Guzman notice to lift stay and analysis of same.	0.10	57.00
02/20/18	Paul A. Del Aguila	Correspondence regarding USIC stipulation to lift stay and determine next steps.	0.10	57.00
02/21/18	Paul A. Del Aguila	Correspondence regarding USIC stipulation to lift stay and determine next steps.	0.10	57.00
02/21/18	Paul A. Del Aguila	Multiple correspondence and strategy regarding Guzman request to lift stay.	0.10	57.00
02/21/18	Paul A. Del Aguila	Telephone conference and multiple correspondence with OMM, client and K. Finger regarding Ramos Aguiar motion to lift stay and strategy regarding same.	0.40	228.00
02/21/18	Nathan A. Haynes	Respond to local counsel inquiry re: stay.	0.10	94.53
02/22/18	Paul A. Del Aguila	Multiple correspondence regarding Abengoa stipulation to lift stay and determine next steps.	0.20	114.00
02/22/18	Paul A. Del Aguila	Multiple correspondence regarding Ramos Aguiar stipulation to lift stay and next	0.30	171.00

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		steps.		
02/22/18	Paul A. Del Aguila	Multiple correspondence regarding USIC stipulation to lift stay and revise same.	0.20	114.00
02/22/18	Leo Muchnik	Prepare Notice of Presentment and coordinate service.	0.90	487.35
02/23/18	Paul A. Del Aguila	Telephone conference and multiple correspondence regarding Ramos Aguiar motion to lift stay and draft stipulation to modify stay.	1.30	741.00
02/23/18	Paul A. Del Aguila	Review and revise USIC stipulation to modify stay and correspondence regarding same.	0.40	228.00
02/26/18	Paul A. Del Aguila	Correspondence with local counsel regarding USIC stipulation to modify stay.	0.10	57.00
02/26/18	Paul A. Del Aguila	Multiple correspondence regarding Ramos Aguiar stipulation to modify stay and review and revise stipulation and correspondence with Court regarding same.	0.60	342.00
02/26/18	Paul A. Del Aguila	Review and analysis of Commonwealth's response to Union's motion to lift stay to grievances/proceedings before PRLRB and strategize for PREPA matters.	0.40	228.00
02/26/18	Paul A. Del Aguila	Review information regarding PRLRB grievances/claims.	0.10	57.00
02/26/18	Nathan A. Haynes	Draft proposal re: stay issue.	0.30	283.58
02/26/18	Nathan A. Haynes	Analyze research materials in preparation for call with local counsel re: stay issue.	0.40	378.10
02/26/18	Nathan A. Haynes	Call with local counsel re: stay relief request.	0.30	283.58
02/27/18	Paul A. Del Aguila	Finalize stipulation to modify stay for Ramos Aguiar.	0.30	171.00
02/27/18	Paul A. Del Aguila	Telephone conference and correspondence with K. Finger regarding PRLRB matters and next steps.	0.30	171.00
02/27/18	Paul A. Del Aguila	Multiple correspondence regarding various requests to lift stay.	0.20	114.00
02/27/18	Nathan A. Haynes	Analyze insurance/stay issue, correspond with Cancio re: same.	0.40	378.10

Total Hours: 10.20

Total Amount: \$ 6,648.61

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TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Paul A. Del Aguila	6.90	570.00	3,933.00
Nathan A. Haynes	2.30	945.27	2,174.11
Leo Muchnik	1.00	541.50	541.50
Totals:	10.20	651.82	\$ 6,648.61

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Todd E. Bowen	Review/markup revised draft of Credit Agreement	2.20	1,881.00
02/01/18	David D. Cleary	Work on loan issues - hearing prep, documentation, budget issues.	0.90	666.90
02/01/18	Paul A. Del Aguila	Review and analysis of Board's urgent motion to limit scope of post-petition financing motion hearing and ad hoc group objection thereto.	0.30	171.00
02/01/18	Paul A. Del Aguila	Review and analysis of various objections to AAFAF's scope motion and analyze potential arguments in response.	0.50	285.00
02/01/18	Jean DeLuca	Follow-up call w/PMA re: ability/authority for PBA BAB loan disbursements (0.9); call w/tax lawyers on options for changing status of BABs (0.6).	1.50	1,175.63
02/01/18	Maria J. DiConza	Review and revise credit agreement (4.7); meeting with Proskauer re: finalizing same (1.8); respond to questions re: DIP diligence (.1).	6.60	6,238.65
02/01/18	Nathan A. Haynes	Confer with client re: insurance representations for financing.	0.30	283.58
02/01/18	Sara Hoffman	Review comments to credit agreement (3.5); review form note and borrowing request (0.2); call with GT, Proskauer, OMM re: credit agreement revisions (1.4).	5.10	2,470.95
02/01/18	Nancy A. Mitchell	Worked on draft of Credit Agreement to incorporate the latest discussions.	1.10	1,201.75
02/01/18	Leo Muchnik	Review Objections to DIP Motion and FOMB's Scope Motion.	0.70	379.05
02/02/18	David D. Cleary	Attend cash call with PREPA re: liquidity.	0.40	296.40
02/02/18	David D. Cleary	Work on NDA issues with M. DiConza and PREPA.	0.30	222.30
02/02/18	Paul A. Del Aguila	Review and analysis of FOMB reply brief in support of Scope motion.	0.30	171.00
02/02/18	Maria J. DiConza	Update call with advisor team re: loan process (.4); participate in deposition prep for D. Mondell (2.4); review alternative loan proposals (.7); call with client and team re: hearing (.8); finalize additional NDA (.3); draft supplemental declaration (1.2); revise DIP summary for reply (.7); review and comment on credit agreement revisions (.9).	7.40	6,994.85
02/02/18	Kevin Finger	Preparation of Reply in support of Financing Motion 11.70; participation in conference calls regarding the Reply (4.20)	15.90	12,084.00
02/02/18	Sara Hoffman	Update NDAs for M. DiConza.	0.40	193.80

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02/02/18	Nancy A. Mitchell	Prepared for and participated in call re: financing.	0.90	983.25
02/02/18	Nancy A. Mitchell	Participated in daily cash meeting.	0.50	546.25
02/02/18	Nancy A. Mitchell	Reviewed and analyzed each of the objections filed by the creditors and prepared a chart setting forth those objections and possible responses.	6.50	7,101.25
02/03/18	Timothy C. Bass	Review DIP motion for post-petition financing, objections thereto, and reply.	4.20	3,132.15
02/03/18	Maria J. DiConza	Revise supplemental declaration and incorporate comments (3.3) ; review and comment on summary of proposals (.8); review and comment on changes to credit agreement and summary (2.4); call with N. Mitchell, D. Mondell, J. Davis re: next steps and planning (.6)	7.10	6,711.28
02/03/18	Kevin Finger	Finalization of Reply Brief (7.20); communication regarding same (1.60)	8.80	6,688.00
02/03/18	Nancy A. Mitchell	Worked on declarations for the interim hearing.	3.20	3,496.00
02/04/18	David D. Cleary	Work on adequate protection issues for financing hearing.	1.10	815.10
02/04/18	David D. Cleary	Correspond with PREPA board re: financing.	0.20	148.20
02/04/18	Kevin Finger	Review of materials regarding Financing Motion	5.80	4,408.00
02/04/18	Leo Muchnik	Review and circulate filings in connection with DIP Motion.	0.30	162.45
02/05/18	Paul A. Del Aguila	Review and analysis of urgent motion to withdraw request for approval of interim financing.	0.20	114.00
02/05/18	Paul A. Del Aguila	Review order denying FOMB's Scope motion.	0.10	57.00
02/05/18	Paul A. Del Aguila	Review FOMB's reply in support of post petition financing motion and analysis thereof.	0.50	285.00
02/05/18	Maria J. DiConza	Process NDA's execution and revisions (.9); call and emails with AAFAF re: credit agreement (.4); review and analyze DIP objections/responses for hearing (2.1); draft summary of borrowing mechanics (1.2); review and comment on changes to credit agreement (1.1).	5.70	5,387.93
02/05/18	Kevin Finger	Review of objections to the Financing Motion (5.30)	5.30	4,028.00
02/05/18	Sara Hoffman	Conform Trust Agreement.	6.70	3,246.15
02/06/18	Paul A. Del Aguila	Review AD Hoc group motion for supplemental briefing on post-petition financing motion and AAFAF's response thereto.	0.30	171.00
02/06/18	Maria J. DiConza	Review and revise credit agreement and order (3.7); call and emails with Proskauer re: same (.6); process NDAs (.5); respond	5.40	5,104.35

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02/06/18	Nathan A. Haynes	to questions re: same (.2); call with J. Davis re: litigation issues on DIP (.4). Review open credit agreement issues (0.4), confer with Ankura/client and respond re: same (0.2).	0.60	567.15
02/06/18	Nathan A. Haynes	Respond to insurance-related issues for depo prep.	0.20	189.05
02/06/18	Sara Hoffman	Review of emails re: credit agreement.	0.20	96.90
02/06/18	Sara Hoffman	Update NDA chart (0.2); prepare amendment to NDA (0.8).	1.00	484.50
02/06/18	Sara Hoffman	Conform Trust Agreement.	5.60	2,713.20
02/07/18	Jean DeLuca	Research on Act 109 and related Title VI provisions (1.5); prepare revised summary of facts/law for tax team input and review (1.0)	2.50	1,959.38
02/07/18	Maria J. DiConza	Call with N. Mitchell and J. Davis re: DIP discovery (.4); review and comment on documents re: same (.7); call with advisor team re: CDL progress (.1); review and analyze open DIP issues for hearing and closing (.9); emails with Proskauer re: credit agreement (.1); emails with AAFAF re: same and mechanics (.2); review and revise mechanics memo(.5).	2.90	2,741.23
02/07/18	Sara Hoffman	Conform Trust Agreement.	4.90	2,374.05
02/07/18	Nancy A. Mitchell	Addressed CDL issues.	1.10	1,201.75
02/08/18	Jean DeLuca	Further emails and calls w/Tax Team on issues of BAB proceeds	0.50	391.88
02/08/18	Maria J. DiConza	Call with NDA counter party re potential DIP (.8); follow-up emails with Rothschild re: same (.1); emails with D. Cleary re: board resolution (.2); emails with Proskauer re: budget and credit agreement provisions (.3); review credit agreement re: same (.3); review closing mechanics and open items to move forward (.5).	2.20	2,079.55
02/08/18	Nancy A. Mitchell	Addressed issues regarding the DIP financing.	2.10	2,294.25
02/09/18	Paul A. Del Aguila	Review and analysis of objections to post-petition financing motion.	0.60	342.00
02/09/18	Jean DeLuca	Draft second BABs memo (2.2); discussion w/V Lowery re same (0.4); emails w/PMA re same (0.2).	2.80	2,194.50
02/09/18	Maria J. DiConza	Call with Proskauer re: DIP (.7); call with Rothschild re potential financing party issues (.4); call with AAFAF re: financing issues (.3); update term sheet for AAFAF (.6); emails with AAFAF re: closing items (.3); call with AAFAF re: DIP approval resolutions (.4); review/revise closing checklist (.5);	3.20	3,024.80
02/09/18	Sara Hoffman	Update DIP closing checklist.	2.80	1,356.60
02/09/18	Nancy A. Mitchell	Reviewed and analyzed the deposition	3.40	3,714.50

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		transcripts for the DIP hearing.		
02/09/18	Nancy A. Mitchell	Prepared for DIP hearing and addressed evidentiary issues.	2.50	2,731.25
02/09/18	Nancy A. Mitchell	Addressed issues re: the filings this week.	0.70	764.75
02/09/18	Leo Muchnik	Review objections to DIP Motion	0.60	324.90
02/10/18	David D. Cleary	Correspond with PREPA re: board issues re financing.	0.30	222.30
02/10/18	Jean DeLuca	Call w/L. D'Onfrio on second BABs memo	0.80	627.00
02/11/18	David D. Cleary	Address budget issues with FEP.	0.20	148.20
02/11/18	David D. Cleary	Review and revise budget.	0.20	148.20
02/11/18	Jean DeLuca	Call w/R. Harrigal on second BABs memo (0.2); revise memo with comments from tax team and circulate to PMA and OMM (0.7).	0.90	705.38
02/12/18	David D. Cleary	Attend CDL call re: financing.	0.30	222.30
02/12/18	David D. Cleary	Address prep issues for hearing with Davis and Finger.	0.30	222.30
02/12/18	David D. Cleary	Attend cash call with PREPA.	0.30	222.30
02/12/18	Paul A. Del Aguila	Review and analysis of FOMB's reply in support of motion for approval of post-petition financing.	0.40	228.00
02/12/18	Jean DeLuca	Respond to counsel's questions re: audit exposure and emails/call to R. Harrigal re: same (0.7); call w/client on use of proceeds in Recovery Authority asset pool (0.3).	1.00	783.75
02/12/18	Maria J. DiConza	Call with AAFAF and advisors re: weekly update, including DIP (.8); CDL call (.6); follow-up email from AAFAF re: same (.1); emails with PMA re: PR law requirements for DIP (.2); DIP closing call with AAFAF/PREPA (.6); emails with AAFAF/PREPA re: same (.2); update open items for closing (.3); review/revise/finalize credit agreement (.8); emails with Proskauer re: same (.1).	3.70	3,497.43
02/12/18	Nathan A. Haynes	Review revised TA compilation.	0.40	378.10
02/12/18	Sara Hoffman	Review closing checklist (0.3); call regarding closing (0.5).	0.80	387.60
02/12/18	Sara Hoffman	Review document in connection with credit agreement.	1.50	726.75
02/12/18	Nancy A. Mitchell	Participated in Mondell declaration.	3.20	3,496.00
02/12/18	Nancy A. Mitchell	Participated in CDL call.	0.10	109.25
02/13/18	David D. Cleary	Attend cash call.	0.40	296.40
02/13/18	David D. Cleary	Conference with M. DiConza re: closing issues.	0.20	148.20
02/13/18	David D. Cleary	Work on flow of funds.	0.30	222.30
02/13/18	Jean DeLuca	Follow-up call w/counsel on client direction re: BAB proceeds and GT draft memo re same	0.60	470.25
02/13/18	Jean DeLuca	Follow-up with tax lawyers on result of call w/client on Monday; brief call to R. Harrigal re use of proceeds outside of Recovery Authority	0.40	313.50



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02/13/18	Maria J. DiConza	Follow-up calls and emails with AAFAF and Hacienda on open items for closing (.7); follow-up calls and emails with PREPA on open items for closing (.3); calls and emails with AAFAF re: reporting for DIP (.4); prepare streamlined closing list for Hacienda (.6); emails with Proskauer re: credit agreement changes (.3); review/revise AAFAF resolution (.6); analysis of creditor issues re: DIP (.9); emails with Proskauer re: same, order and credit agreement (.6).	4.40	4,159.10
02/13/18	Nathan A. Haynes	Review/revise conformed trust agreement.	1.20	1,134.30
02/13/18	Sara Hoffman	Print request drafts of conformed Trust Agreement documents (0.4); review conformed Trust Agreement with N. Haynes (0.3); revise annotated version of conformed Trust Agreement per N. Haynes comments (2.3).	3.00	1,453.50
02/13/18	Sara Hoffman	Search for notice information for parties re: DIP (0.6); review emails related to closing (1.0); prepare documents in connection with closing (1.1).	2.70	1,308.15
02/13/18	John B. Hutton	Review and address issues raised by Arc objection to financing motion (0.6); set up call with Arc counsel re: same (0.1).	0.70	488.78
02/13/18	Nancy A. Mitchell	Participated in deposition of Stephen Spencer.	5.70	6,227.25
02/13/18	Nancy A. Mitchell	Daily cash meeting.	0.90	983.25
02/14/18	David D. Cleary	Work on financing closing issues and preparing documents.	1.70	1,259.70
02/14/18	David D. Cleary	Several correspondence with M. DiConza and PREPA re: closing issues.	0.40	296.40
02/14/18	Jean DeLuca	Review RSA and amendments from PMA (0.8); review Indenture for redemption provisions (0.6); review Act 109 for Public Trust provisions (0.3); email to tax team outlining the client's current plan for use of unexpended BAB proceeds (0.7); call w/L. D'Onofrio re same (0.1).	2.50	1,959.38
02/14/18	Maria J. DiConza	CDL call (.8); call with Hacienda re: loan (1.2); review closing mechanics issues (.5); emails with PREPA/AAFAF re: closing documents/signatures (.4); review and analysis of ad hoc motion/term sheet (1.6); create issues list re: same (.6); prepare for DIP hearing (2.7); review/revise proposals demonstrative for court (.8); review and comment on reply to ad hoc (.7)	9.30	8,790.83
02/14/18	Sara Hoffman	Prepare documents for closing (6.6); call with PR Dept. of Treasury re: closing (0.6).	7.20	3,488.40
02/14/18	John B. Hutton	Call with Arc counsel re: objection to financing (0.2); subcontractor payment	0.90	628.43

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		issues (0.4); follow up call with R. Bradel re: same (0.3).		
02/14/18	John B. Hutton	Internal email re: call with Arc re: financing objection (0.4); documents requested by Arc (0.1); review and evaluate document request (0.1).	0.60	418.95
02/14/18	Nancy A. Mitchell	Prepared for hearing tomorrow including deposition preparation for Mondell and witness preparation for Filsinger.	4.70	5,134.75
02/14/18	Nancy A. Mitchell	Participated in the Filsinger declaration.	3.20	3,496.00
02/14/18	Leo Muchnik	Review Ad Hoc Bondholders Alternative DIP Motion.	0.40	216.60
02/14/18	Leo Muchnik	Research in connection with 2/15 DIP Hearing.	2.90	1,570.35
02/14/18	Leo Muchnik	Revise draft of FOMB/AAFAF Informative Motion responding to PREPA Bondholder Alternative Financing Proposal.	0.50	270.75
02/14/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto re: compilation project.	2.20	1,400.30
02/15/18	David D. Cleary	Attend board calls re: financing issues.	1.40	1,037.40
02/15/18	David D. Cleary	Meeting with AAFAF counsel re: financing motion and revised terms.	0.70	518.70
02/15/18	David D. Cleary	Telephone conference with PREPA board re: financing hearing.	0.70	518.70
02/15/18	David D. Cleary	Review trust agreement and develop analysis of lien issues.	0.80	592.80
02/15/18	David D. Cleary	Review and revise amended financing motion, order and credit agreement.	2.10	1,556.10
02/15/18	Jean DeLuca	Conference call w/tax team on most recent scenarios from client for use of unexpended BAB proceeds (0.7); follow-up w/PMA on RSA question (0.2).	0.90	705.38
02/15/18	Maria J. DiConza	Review and comment on bondholder order and credit agreement (1.1); attend court hearing re DIP (8.4); revise credit agreement re court ruling (1.4); meeting with clients and advisors re next steps on loan process (2.4); review and comment on revised order (.7); review and comment on motion (.5); finalize motion, order, credit agreement and declaration for filing (1.3)	15.80	14,934.95
02/15/18	Sara Hoffman	Prepare execution versions of closing documents.	0.70	339.15
02/15/18	Sara Hoffman	Listen to Closing arguments and ruling on Financing Motion.	2.30	1,114.35
02/15/18	Nancy A. Mitchell	Prepared for and participated in DIP hearing.	12.10	13,219.25
02/15/18	Nancy A. Mitchell	Participated in meeting at Proskauer to address outcome of hearing.	2.30	2,512.75
02/15/18	Leo Muchnik	DIP Hearing and assist with preparing Exhibits.	6.00	3,249.00

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02/15/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto re: compilation project.	2.60	1,654.90
02/16/18	David D. Cleary	Review and revise press release.	0.40	296.40
02/16/18	David D. Cleary	Conference with creditors re: DIP.	0.60	444.60
02/16/18	David D. Cleary	Conferences with FOMB counsel re: DIP.	0.50	370.50
02/16/18	David D. Cleary	Conference with M. DiConza and J. Davis re: DIP.	0.50	370.50
02/16/18	David D. Cleary	Review and revise DIP order.	0.40	296.40
02/16/18	David D. Cleary	Draft lien analysis for trust.	1.30	963.30
02/16/18	David D. Cleary	Telephone conference with PREPA board re: DIP issues and revised order.	0.70	518.70
02/16/18	David D. Cleary	Several correspondence with J. Davis, K. Finger and N. Mitchell re: DIP issues.	1.90	1,407.90
02/16/18	David D. Cleary	Prepare liquidity models and review adjustments.	1.40	1,037.40
02/16/18	Jean DeLuca	Revisions to BAB Memo II to respond to OMM questions on use as PET Assets (0.6); emails w/OMM and PMA re same (0.2).	0.80	627.00
02/16/18	Maria J. DiConza	CDL call with AAFAF team (.6); call with creditors re: comments to order/credit agreement (.6); emails with clients re: same (.2); review/ analyze/ work through same (4.6); revise credit agreement re: same (.9); review and comment on NDA changes (.7).	7.60	7,183.90
02/16/18	Nathan A. Haynes	Revise response letter to insurer, confer with Willis and correspond with client (Rodriguez) re: same.	0.30	283.58
02/16/18	Nancy A. Mitchell	Participated in meeting at Proskauer to address outcome of hearing (0.9) and revised and drafted various portions of the papers to be filed in response to hearing outcome (2.3).	3.20	3,496.00
02/16/18	Nancy A. Mitchell	Prepared for and participated in call with PREPA Board of Directors	0.90	983.25
02/16/18	Nancy A. Mitchell	Prepared for and participated in call with Proskauer, OMM and creditor counsel re: the new financing motion.	1.10	1,201.75
02/16/18	Nancy A. Mitchell	Call with Proskauer and Judge Swain's clerk.	0.10	109.25
02/16/18	Nancy A. Mitchell	Prepared for and participated in semi-monthly call with creditors re: cash flows.	1.30	1,420.25
02/16/18	Nancy A. Mitchell	Call with Gary Germeroth re: the budget.	0.30	327.75
02/16/18	Nancy A. Mitchell	Analyzed the various creditor comments received in connection with the new DIP financing and call with Proskauer re: the same.	2.90	3,168.25
02/16/18	Ryan Wagner	Prepare analysis in connection with potential DIP budget issues per N. Haynes' request.	2.20	1,400.30
02/17/18	Maria J. DiConza	Review and analysis of creditor comments/objections (2.4); revise credit	4.30	4,064.58

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		agreement re: same (.8); review and comment on response documents (1.1).		
02/17/18	Nancy A. Mitchell	Prepared for and participated in call with Proskauer team re: the comments on the Orders and Credit Agreement received from the various creditor groups (0.8) and draft changes (1.7).	2.50	2,731.25
02/17/18	Nancy A. Mitchell	Analyzed arguments raised in various papers filed by the creditor groups related to the DIP and formulated responses.	3.30	3,605.25
02/17/18	Leo Muchnik	Review objections to DIP Motion and circulate to DIP Team.	0.30	162.45
02/18/18	David D. Cleary	Several correspondence with K. Finger, J. Davis and N. Mitchell re: DIP financing liquidity need, revised projection and sizing.	1.20	889.20
02/18/18	David D. Cleary	Correspond with J. Davis and N. Haynes re: insurance issues.	0.30	222.30
02/18/18	Maria J. DiConza	Review and comment on reply (1.2); review/revise credit agreement re: same (.7); prepare for potential hearing (.6); review Judge's order and draft/revise language re: same (.9).	3.40	3,213.85
02/18/18	Sara Hoffman	Prepare chart of PREPA action items and timing based on revised documents.	3.10	1,501.95
02/19/18	David D. Cleary	Telephone conference with FOM counsel re: financing solicitation for supplemental amount.	0.40	296.40
02/19/18	David D. Cleary	Conference with G. Lawrence re: regulatory legislation.	0.30	222.30
02/19/18	Maria J. DiConza	Review , analyze debt proposal (.7); emails with AAFAF re: loan closing (.4); review/revise open documents/issues for closing (1.2); review and comment on report to legislature (.6)	2.90	2,741.23
02/19/18	Sara Hoffman	Prepare chart of PREPA action items and timing based on revised documents.	1.90	920.55
02/19/18	Sara Hoffman	Revise documents necessary for closing financing.	1.50	726.75
02/19/18	Nancy A. Mitchell	Addressed financing options and call re: same.	0.90	983.25
02/20/18	Timothy C. Bass	Review DIP motions and analyze impact on insurance recoveries (3.40).	3.40	2,535.55
02/20/18	Todd E. Bowen	Review PREPA bond Trust Agreement re: bondholder collateral provisions and lien/perfection issues related to net revenue pledge (2.9)	2.90	2,479.50
02/20/18	David D. Cleary	Correspond with G. Gil re: legislative matters.	0.20	148.20
02/20/18	David D. Cleary	Conference with Gary G. re: cash issues.	0.30	222.30
02/20/18	David D. Cleary	Correspond with M. DiConza re: closing issues.	0.20	148.20
02/20/18	David D. Cleary	Correspond with Gary G. and T. Filsinger	0.30	222.30

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		re: critical projects.		
02/20/18	David D. Cleary	Review critical projects comment.	0.30	222.30
02/20/18	David D. Cleary	Review carport presentation for managers.	0.20	148.20
02/20/18	David D. Cleary	Correspond with T. Filsinger and Gary G. re: geoport alternative.	0.20	148.20
02/20/18	David D. Cleary	Correspond with A. Catto re: geoport.	0.10	74.10
02/20/18	David D. Cleary	Review lien analysis.	0.70	518.70
02/20/18	David D. Cleary	Correspond with PREPA planning and Aparid R. re: PREC order.	0.20	148.20
02/20/18	David D. Cleary	Telephone conference with T. Bowen re: lien analysis.	0.30	222.30
02/20/18	David D. Cleary	Review investigative draft report to board.	0.20	148.20
02/20/18	David D. Cleary	Correspond with N. Mitchell and K. Finger re: investigation report.	0.10	74.10
02/20/18	David D. Cleary	Correspond with board re: special investigation.	0.10	74.10
02/20/18	Maria J. DiConza	Meeting with N. Mitchell, J. Davis and K. Finger re: next steps for DIP process (1.4) call with AAFAF team re: DIP same (.9); review, update documents and follow through on open issues for closing (1.7); review and comment on memo to legislature re: DIP (.4); review and revise reporting summary (1.2)	6.60	6,238.65
02/20/18	Sara Hoffman	Prepare documents for closing.	0.90	436.05
02/20/18	Sara Hoffman	Prepare powerpoint of reporting and consent obligations.	3.10	1,501.95
02/20/18	John B. Hutton	Emails with N. Haynes re: PREPA Networks disposition issues	0.20	139.65
02/20/18	Nancy A. Mitchell	Analyzed and created issues list on the CDL terms	2.10	2,294.25
02/21/18	Todd E. Bowen	Call re: analysis of lien/perfection issues related to PREPA bondholder interests in net revenues (0.5)	0.50	427.50
02/21/18	David D. Cleary	Review transition change and rate request provisions related to restructuring request.	0.70	518.70
02/21/18	David D. Cleary	Correspond with G. Rippie re: rate issues.	0.30	222.30
02/21/18	David D. Cleary	Correspond with G. Lawrence re: regulatory statute model.	0.20	148.20
02/21/18	David D. Cleary	Correspond with J. Rodriguez re: CDL sizing issues.	0.10	74.10
02/21/18	David D. Cleary	Correspond with T. Bowen re: lien analysis.	0.20	148.20
02/21/18	David D. Cleary	Review trust agreement and account information to develop lien analysis.	1.30	963.30
02/21/18	Maria J. DiConza	Call with AAFAF team re: CDL terms (.9) call with US re: same (.8); discuss same and comments with L. Muchnick (.4); review and comment on TS comments (.8); review and comment on NDAs (1.2); create mark-ups for DIP proposals (1.6); finalize documents for closing (.6); emails with closing parties re: same (.4).	6.70	6,333.18

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02/21/18	Nathan A. Haynes	Confer with R. Bradel re: FEMA reimbursement issue.	0.10	94.53
02/21/18	Nathan A. Haynes	Prepare for/attend conference call with FEP re: insurance recovery.	0.70	661.68
02/21/18	Nathan A. Haynes	Confer with Woodman/Bas re: follow up issues from insurance call and call/correspond with client and FEP re: same.	0.40	378.10
02/21/18	Sara Hoffman	Revise documents for closing.	1.50	726.75
02/21/18	Jillian C. Kirn	Receive and review correspondence and related documents from M. DiConza, J. Hutton, and D. Cleary re: financing.	0.60	256.50
02/21/18	Nancy A. Mitchell	Worked on CDL term sheet and power point re: same and three calls on the same issues.	3.70	4,042.25
02/21/18	Nancy A. Mitchell	Prepared for and participated in call with UST re: the CDL terms.	0.70	764.75
02/21/18	Leo Muchnik	Review and revise draft of US Government's CDL Term Sheet.	4.20	2,274.30
02/21/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto.	3.10	1,973.15
02/22/18	David D. Cleary	Conference with G. Cermeroth re: cash management issues.	0.50	370.50
02/22/18	David D. Cleary	Correspond with M. DiConza re: closing of DIP and timing.	0.20	148.20
02/22/18	David D. Cleary	Correspond with N. Morales re: funding of DIP.	0.20	148.20
02/22/18	Maria J. DiConza	Emails with parties re: DIP closing and documents (.7); finalize items for same (.5); draft/revise reporting document (.9); review/revise NDAs (.8); call with NDA party re: comments (.6); emails with Filsinger re: side letter (.2)	3.70	3,497.43
02/22/18	Sara Hoffman	Finalize documents for closing.	1.20	581.40
02/22/18	Nancy A. Mitchell	Call re: CDL facility terms with team; analyzed terms of CDL (0.6); created markup of CDL (1.3) terms and discussions with client re: same (0.6).	2.50	2,731.25
02/22/18	Leo Muchnik	Further revisions to CDL Term Sheet, incorporate N.Mitchell & M.DiConza comments.	1.60	866.40
02/22/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto (2.9); confer with N. Haynes (.4).	3.30	2,100.45
02/23/18	Todd E. Bowen	Draft/revise memo re: analysis of PREPA bondholder liens in revenues under PREPA Trust Agreement; distribute (2.5)	2.50	2,137.50
02/23/18	David D. Cleary	Correspond with T. Bowen re: lien analysis.	0.20	148.20
02/23/18	David D. Cleary	Review PREPA bank account report re: lien analysis.	0.50	370.50
02/23/18	David D. Cleary	Correspond with N. Mitchell re: lien analysis.	0.20	148.20



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02/23/18	David D. Cleary	Review ITA decision re: lien analysis.	0.80	592.80
02/23/18	David D. Cleary	Conference call with Proskauer re: DIP financing motion and solicitation.	0.60	444.60
02/23/18	Maria J. DiConza	Call with advisor and AAFAF teams re: CDL terms and conditions (.7); call with Proskauer re: DIP next steps (1.0); call with OMM re: response to proposal (.5); call with ROthschild re: financial terms of proposals (.3); call with N. Mitchell re: reporting slides (.2); revise slides (.5); review and comment on NDAs (1.1); mark-up DIP proposals for responses (1.3); emails re: DIP funding (.2).	5.80	5,482.45
02/23/18	Nathan A. Haynes	Respond to Ankura inquiry re: projections.	0.30	283.58
02/23/18	Sara Hoffman	Review materials for COFINA discussion (0.4); call with N. Mitchell, M. DiConza and S. Uhland re: same (0.4); update PREPA/CW term sheet (1.8); draft term sheet (0.6).	3.20	1,550.40
02/23/18	Sara Hoffman	Review reporting requirement deck.	1.00	484.50
02/23/18	Sara Hoffman	Call with M. Wang re: Trust Agreement.	0.40	193.80
02/23/18	Sara Hoffman	Discuss review of Trust Agreement with R. Wagner (0.3); revise documents based on R. Wagner's review (1.7).	2.00	969.00
02/23/18	Nancy A. Mitchell	Participated in call re: CDL with team.	0.50	546.25
02/23/18	Nancy A. Mitchell	Analyzed COFINA DIP proposal and call re: same with Suzanne Uhland and Maria DiConza.	1.70	1,857.25
02/23/18	Nancy A. Mitchell	Analyzed issues re: last DIP hearing and applicability to future funding needs and calls re: same.	2.10	2,294.25
02/23/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto (3.3); confer with S. Hoffman and N. Haynes concerning draft analysis concerning same (.6).	3.90	2,482.35
02/23/18	Ryan Wagner	Emails with N. Haynes and P. Crisalli (Ankura) regarding DIP forecast issues (.6); confer with N. Haynes (.2); emails with Houlihan, GT team, and Rothschild team regarding DIP issues (.3).	1.10	700.15
02/24/18	David D. Cleary	Several correspondence with K. Finger, P. Crisalli and N. Mitchell re: cash flow budget and revisions.	0.60	444.60
02/24/18	Maria J. DiConza	Review and comment on term sheet mark-up	0.70	661.68
02/24/18	Sara Hoffman	Update PREPA/CW term sheet (2.2); draft COFINA term sheet (3.3); revise term sheet (1.0).	6.50	3,149.25
02/25/18	David D. Cleary	Review and revise CDL term sheet.	0.30	222.30
02/26/18	Todd E. Bowen	Review/markup draft of BAML DIP financing term sheet (1.7); call re: comments to BAML DIP financing term sheet (0.5)	2.20	1,881.00

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02/26/18	Maria J. DiConza	Revise DIP term sheet counter-proposals (2.3); call and emails with NDA counterparties re: comments (.6); review and revise NDAs re: same (.7); call with advisor team re: CDL (.3).	3.90	3,686.48
02/26/18	Nathan A. Haynes	Review/revise annotated trust agreement.	0.80	756.20
02/26/18	Nathan A. Haynes	Respond to Ankura inquiry re: cash flows.	0.20	189.05
02/26/18	Sara Hoffman	Update NDA chart.	0.30	145.35
02/26/18	Sara Hoffman	Redline of versions of Trust Agreement.	1.30	629.85
02/26/18	Sara Hoffman	Revise COFINA term sheet per N. Mitchell comments.	4.60	2,228.70
02/26/18	Nancy A. Mitchell	Prepared initial comments on the UST term sheet.	1.10	1,201.75
02/26/18	Nancy A. Mitchell	Call re: financing.	0.50	546.25
02/26/18	Ryan Wagner	Review and analyze trust agreement.	1.40	891.10
02/26/18	Ryan Wagner	Analysis of potential DIP budget issues (2.3); confer with N. Haynes regarding same (.3).	2.60	1,654.90
02/27/18	Todd E. Bowen	Review recent court decisions under PROMESA re: bondholder rights in revenue and collateral to update analysis on bondholder collateral rights under PREPA Trust Agreement (1.2)	1.20	1,026.00
02/27/18	Maria J. DiConza	Review/revise terms sheet responses (1.3); calls and emails with AAFAF team and advisors re: CDL (1.6); call with US re: same (.7); review/analyze latest NDA issues (.6)	4.20	3,970.05
02/27/18	Nathan A. Haynes	Respond to Ankura inquiry re: financing.	0.10	94.53
02/27/18	Nathan A. Haynes	Review/revise conformed TA.	0.80	756.20
02/27/18	Sara Hoffman	Email N. Haynes iterations of the Trust Agreement (0.9); revise drafts and resent (0.8); review annotated version (0.4).	2.10	1,017.45
02/27/18	John B. Hutton	Review and analysis of bondholder lien issues (1.4); review trust agreement re: same (0.4).	1.80	1,256.85
02/27/18	Nancy A. Mitchell	Reviewed and revised term sheet for COFINA DIP lending.	0.90	983.25
02/27/18	Nancy A. Mitchell	Reviewed and revised term sheet re: Ad Hoc bondholder possible DIP financing.	0.90	983.25
02/27/18	Nancy A. Mitchell	Prepared for and participated in call with UST.	1.10	1,201.75
02/27/18	Ryan Wagner	Analysis of potential DIP budget issues (2.8); emails with N. Haynes and N. Mitchell regarding same (.4).	3.20	2,036.80
02/28/18	Mark D. Bloom	Selective review of updated and corrected Trust Agreement, as relevant	0.70	681.63
02/28/18	Jean DeLuca	Finalize final BSBs memo and send to PMA and OMM	1.00	783.75
02/28/18	Maria J. DiConza	Call with D. Mondell re: open NDA issues (.4); meeting with N. Mitchell re: same and term sheets (.4); revise term sheet mark-ups (1.2); call with clients re: DIP term sheets	3.80	3,591.95



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		(.8); CDL call (.4); call with N. Mitchell and emails to client re reporting package (.6).		
02/28/18	Nathan A. Haynes	Correspondence with bond trustee, OMM, Proskauer re: trust agreement.	0.30	283.58
02/28/18	Nathan A. Haynes	Analyze trust agreement in response to trustee inquiry re: supplement.	0.60	567.15
02/28/18	Nathan A. Haynes	Revise DIP cashflow materials for Ankura, calls/correspondence with Ankura re: same.	0.80	756.20
02/28/18	Sara Hoffman	Review comments to new DIP term sheet (0.8); call with GT, Rothschild, OMM re: same (0.4).	1.20	581.40
02/28/18	Sara Hoffman	Draft language for N. Haynes re: supplemental agreements to Trust Agreement (0.6); review supplemental agreements, Trust Indenture and Trust Agreement (2.7); discuss with N. Haynes (0.2).	3.50	1,695.75
02/28/18	Ryan Wagner	Analysis of potential DIP budget issues (2.2); calls with N. Haynes, S. Pinto and P. Crisalli (Ankura) regarding potential DIP budget (.7).	2.90	1,845.85
			<hr/>	
			Total Hours:	467.30
			Total Amount:	\$ 378,933.76

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TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	7.60	745.75	5,667.70
Mark D. Bloom	0.70	973.76	681.63
Todd E. Bowen	11.50	855.00	9,832.50
David D. Cleary	33.40	741.00	24,749.40
Paul A. Del Aguila	3.20	570.00	1,824.00
Jean DeLuca	16.20	783.75	12,696.78
Maria J. DiConza	127.30	945.25	120,330.38
Kevin Finger	35.80	760.00	27,208.00
Nathan A. Haynes	8.10	945.25	7,656.56
John B. Hutton	4.20	698.25	2,932.66
Nancy A. Mitchell	88.50	1,092.50	96,686.25
Sara Hoffman	84.20	484.50	40,794.90
Jillian C. Kirn	0.60	427.50	256.50
Leo Muchnik	17.50	541.50	9,476.25
Ryan Wagner	28.50	636.50	18,140.25
Totals:	467.30	810.90	\$ 378,933.76

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/31/18	Kevin Finger	Meeting to prepare T. Filsinger for his deposition (3.4));	3.40	2,584.00
02/01/18	Wanna Abraham	Coordinate with the case team, imaged documents and export for attorneys' review as per T. Lemon requests.	0.60	85.80
02/01/18	Joseph P. Davis	Attend Filsinger deposition telephonically and attention to follow-up issues regarding same (5.2). Prepare for Mondell deposition (3.1). Attention to collection, review and posting of documents in data room (1.7). Telephone conference with A.Uetz re resolving Counterparty objection to DIP motion (0.3). Attention to bondholder appeal of receiver motion order (0.7). Attention to response to document requests (0.6). Travel to New York (1.5).	13.10	12,122.00
02/01/18	Joseph P. Davis	Telephone conference with N.Mitchell re investigation and attention to same (0.5).	0.50	522.50
02/01/18	Paul A. Del Aguila	Correspondence from Ad Hoc Group committee and Whitefish document productions and analysis of same.	0.10	57.00
02/01/18	Paul A. Del Aguila	Correspondence regarding investigation.	0.10	57.00
02/01/18	Paul A. Del Aguila	Correspondence and analysis regarding Carama Construction matter and next steps.	0.20	114.00
02/01/18	Kevin Finger	T. Filsinger Deposition (7.3); preparation for same (1.40); review of objections to Financing Motion (3.4)	12.10	9,196.00
02/01/18	Nathan A. Haynes	Call with R3 re: T3 and regulatory issues.	0.60	567.15
02/01/18	John B. Hutton	Review AHG appellate brief on appeal of order denying stay relief (receiver)	0.70	488.78
02/01/18	Tom Lemon	Preparation for hearing (4.1), research regarding evidentiary issues (3.8), meetings regarding case administrative and strategy (1.4), document review, production and management in Title III case (2.5).	11.80	4,932.40
02/01/18	Nancy A. Mitchell	Prepared for and participated in Filsinger deposition.	4.50	4,916.25
02/01/18	Gustavo S. Ribeiro	Research re. deliberate process review.	6.00	2,166.00
02/01/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, and documents in support of financing motion, including discussions with GT team and co-counsel.	4.40	1,755.60
02/01/18	Alyssa C. Scruggs	Participate in Filsinger Deposition.	7.30	2,912.70
02/01/18	Mian R. Wang	Draft insert re deliberative process privilege (1.1); draft responses and objections to joint requests for production by ad hoc group of bondholders (7.2);	9.80	4,096.40

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02/02/18	Kelly M. Bradshaw	review Spencer declaration in support of ad hoc group of bondholders' objection (1.5). Participated in telephone conference to discuss strategy for all outstanding litigation matters.	0.90	342.00
02/02/18	David D. Cleary	Work on discovery issues for documents for hearing.	0.70	518.70
02/02/18	David D. Cleary	Work on deposition prep and testimony issues for hearing.	2.30	1,704.30
02/02/18	David D. Cleary	Review, revise and address issues in hearing declaration and budget issues.	1.20	889.20
02/02/18	David D. Cleary	Correspond with Board re: hearing review court order re: hearing submissions.	0.30	222.30
02/02/18	David D. Cleary	Telephone conference with Oversight Board counsel re: declarations and hearing issues.	0.60	444.60
02/02/18	Joseph P. Davis	Telephone conference with AAFAF, OMM and GT re evidence and strategy in connection with interim DIP hearing (1.3); prepare D.Mondell for deposition and attention to same (5.7); attention to reply brief and supporting declarations (2.2); attention to collection, review and posting of documents in data room (2.6); telephone conference with T.Filsinger, G.Germoth, N.Mitchell, D.Cleary and K.Finger re interim hearing options and strategy issues (1.1); telephone conference with AAFAF, GT and OMM re scheduling order and strategy issues (1.2); review scheduling order form court and attention to same (0.8). Travel to Boston (1.5).	14.90	14,003.00
02/02/18	Joseph P. Davis	Telephone conference with N.Mitchell, J.Becerra and K.Finger re restoration issues investigation and attention to same (0.6).	0.60	627.00
02/02/18	Paul A. Del Aguila	Multiple correspondence regarding investigation into activities and telephone conference with J. Becerra regarding same.	0.50	285.00
02/02/18	Paul A. Del Aguila	Telephone conference and correspondence with E. Davis regarding investigation and discussion with Jean Philip Gauthier.	0.40	228.00
02/02/18	Kevin Finger	Conference calls regarding investigation	1.30	988.00
02/02/18	Nathan A. Haynes	Confer with FOMB counsel and OMM re: hearing issues.	0.40	378.10
02/02/18	Tom Lemon	Preparation for hearing (2.7), research regarding evidentiary issues (2.1), meetings regarding case administrative and strategy (1.2), document review, production and management in Title III case (2.7).	8.70	3,636.60
02/02/18	Christopher A. Mair	Prepare summary regarding Todd Filsinger deposition.	0.60	148.20
02/02/18	Nancy A. Mitchell	Call with GT team re: an internal investigation issue raised by PREPA	0.20	218.50

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Description of Professional Services Rendered

		Board.		
02/02/18	Nancy A. Mitchell	Participated in Mondell deposition preparation and addressed other issues re: testimony at the interim DIP hearing.	2.90	3,168.25
02/02/18	Gustavo S. Ribeiro	Document production.	9.00	3,249.00
02/02/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion, including discussions with GT team and co-counsel.	9.60	3,830.40
02/02/18	Mian R. Wang	Prepare D. Mondell for deposition (11.6); attend multiple conference calls re post petition financing motion hearing preparation (2.6).	14.20	5,935.60
02/03/18	David D. Cleary	Prepare for financing hearing re: discovery (1.6); Deposition preparation and revised declarations (1.1).	2.70	2,000.70
02/03/18	Joseph P. Davis	Telephone conference with AAFAF, OMM and GT re reply brief, supporting declarations and related strategy issues (1.2). Review and revise reply brief and declarations and attention to same (2.7). Attention to collection, review and posting of documents in data room (1.6). Attention to final DIP hearing schedule (0.7).	6.20	6,479.00
02/03/18	Tom Lemon	Preparation for hearing (2.1), research regarding evidentiary issues (1.7), meetings regarding case administrative and strategy (0.9), document review, production and management in Title III case (2.0).	6.70	2,800.60
02/03/18	Nancy A. Mitchell	Prepared for and participated in the meetings re: the mediation.	6.50	7,101.25
02/03/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (3.8), including discussions with GT team and co-counsel (1.1).	4.90	1,955.10
02/03/18	Mian R. Wang	Revise objections and responses to ad hoc group of bondholders et al.'s joint requests for production (3.2); review documents to be produced by OMM (1.1); assist with finalizing Filsinger's supplemental declaration (0.3); draft joinder to Oversight Board's omnibus reply in further support of postpetition financing motion (0.7).	5.30	2,215.40
02/04/18	Kelly M. Bradshaw	Corresponded internally regarding depositions.	0.10	38.00
02/04/18	Kelly M. Bradshaw	Reviewed and analyzed postpetition financing motion papers and exhibits thereto in preparation for Wolfe deposition.	3.00	1,140.00
02/04/18	David D. Cleary	Work on financing discovery issues and hearing prep.	0.20	148.20
02/04/18	David D. Cleary	Review T-3 pleadings filed for omnibus	0.80	592.80

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Description of Professional Services Rendered

		motions and financing hearing.		
02/04/18	David D. Cleary	Address PREC hearing issues with R3.	0.30	222.30
02/04/18	Joseph P. Davis	Review and revise responses to requests for production of documents and attention to same (1.8). Attention to financing motion discovery, scheduling and strategy (1.6).	3.40	3,553.00
02/04/18	Tom Lemon	Preparation for hearing, research regarding evidentiary issues, meetings regarding case administrative and strategy, document review, production and management in Title III case	0.60	250.80
02/04/18	Tom Lemon	Statutory research	0.60	250.80
02/04/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (2.1), including discussions with GT team and co-counsel (0.4).	2.50	997.50
02/04/18	Mian R. Wang	Prepare for hearing on post-petition financing motion	1.10	459.80
02/05/18	Joseph P. Davis	Attention to collection, review and posting of documents in data room (6.5). Review and revise protective order and attention to revisions of same (0.7). Prepare prehearing schedule and attention to same (1.2). Exchange emails with J.Richman and Y.Colon re consent to page limit extension on opposition to motion to dismiss UTIER amended complaint (0.2). Attention to collection of insurance policies (0.3). Exchange emails with Proskauer re Spencer declaration and attention to same (0.2). Review bondholders' meet and confer letter and attention to response to same (1.1). Prepare for financing motion hearing (2.2). Telephone conference with OMM, Proskauer and GT re evidentiary hearing and related preparation (0.8).	13.10	13,689.50
02/05/18	Paul A. Del Aguila	Multiple telephone conferences and correspondence with J. Becerra and J.P. Gauthier regarding recent activities and next steps and issues to address.	2.50	1,425.00
02/05/18	Paul A. Del Aguila	Correspondence and analysis of Carama Construction reconsideration motion.	0.20	114.00
02/05/18	Tom Lemon	Preparation for hearing (0.6), research regarding evidentiary issues (0.8), meetings regarding case administrative and strategy (1.1), document review, production and management in Title III case (4.8); drafting and revision of litigation documents (4.1).	11.40	4,765.20
02/05/18	Nancy A. Mitchell	Reviewed and analyzed Filsinger deposition and addressed issues that arose in definition.	2.90	3,168.25

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Description of Professional Services Rendered

02/05/18	Nancy A. Mitchell	Preparation and development of evidence related to the DIP hearing	2.30	2,512.75
02/05/18	Gustavo S. Ribeiro	Document management.	5.00	1,805.00
02/05/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (7.8), including discussions with GT team and co-counsel (0.5).	8.30	3,311.70
02/05/18	Mian R. Wang	Conference with team to discuss action items in preparation for final hearing on post-petition financing motion (0.7); finalize responses and objections to joint requests from ad hoc group of bondholders et al. (5.6); draft letter responding to ad hoc group of bondholders et al.'s letter re discovery deficiencies (2.1).	8.40	3,511.20
02/06/18	Wanna Abraham	Apply bates stamping for miscellaneous files; prepare reviewed and tagged data set for production; create production and export; perform quality control as per A. Scruggs and T. Lemon requests.	1.20	171.60
02/06/18	Kelly M. Bradshaw	Participated in weekly status call to discuss all outstanding litigation matters.	1.00	380.00
02/06/18	Joseph P. Davis	Attention to collection, review and posting of documents in data room (3.4). Attention to data room access problems (0.7). Prepare for and attend meet and confer conference with counsel for bondholders (1.3). Review and revise responses to requests for production of documents and attention to finalizing and serving same (0.7). Review and revised joint letter in response to bondholders' meet and confer request and attention to finalizing and service of same (1.2). Attend weekly litigation team weekly conference (0.4). Prepare for Portela deposition (0.8). Prepare for financing hearing (1.6).	10.10	10,554.50
02/06/18	Paul A. Del Aguila	Multiple correspondence regarding activities and next steps.	0.40	228.00
02/06/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding investigation, labor and employment issues and next steps.	0.40	228.00
02/06/18	Tom Lemon	Preparation for hearing, research regarding evidentiary issues, meetings regarding case administrative and strategy, document review, production and management in Title III case (2.7); drafting and revision of litigation documents (7.6)	10.30	4,305.40
02/06/18	Christopher A. Mair	Attend weekly litigation call.	0.50	123.50
02/06/18	Leo Muchnik	Emails with GT Lit team re: data room issues.	0.10	54.15
02/06/18	Gustavo S. Ribeiro	Documents management (5); weekly call	6.00	2,166.00

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
		(1).		
02/06/18	Alyssa C. Scruggs	Participate in creditor meet and confer.	0.60	239.40
02/06/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.40	159.60
02/06/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (10.4), including discussions with GT team and co-counsel (0.8).	11.20	4,468.80
02/06/18	Mian R. Wang	Weekly litigation conference call	0.80	334.40
02/06/18	Mian R. Wang	Revise and finalize letter responding to ad hoc group of bondholders' letter re discovery deficiencies (2.7); revise and finalize responses and objections to joint requests for production of documents from ad hoc group of bondholders (3.1); attend meet and confer call with ad hoc group of bondholders et al. (0.7); prepare description of categories of documents withheld (1.2).	7.90	3,302.20
02/07/18	Wanna Abraham	Coordinate with the case team, apply bates stamping to documents as per T. Lemon request.	0.40	57.20
02/07/18	Joseph P. Davis	Prepare for and attend meet and confer conference with counsel for bondholders and attention to follow-up of same (2.4). Attention to collection, review and posting of documents to data room (2.3). Prepare for Mondell deposition preparation (1.8). Prepare for Portela deposition preparation (2.4). Review request from counsel for ARC and attention to response to same (0.3). Review and revise memo on documents withheld from production as privileged and attention to same (0.4).	9.60	10,032.00
02/07/18	Paul A. Del Aguila	Multiple correspondence and telephone conferences regarding investigation activities and next steps.	0.40	228.00
02/07/18	Nathan A. Haynes	Work on response to DIP document production request (0.4), review docs for production (0.3).	0.70	661.68
02/07/18	Tom Lemon	Preparation for hearing, research regarding evidentiary issues (1.4), meetings regarding case administrative and strategy (0.6), document review, production and management in Title III case (5.3); drafting and revision of litigation documents (2.4).	9.70	4,054.60
02/07/18	Nancy A. Mitchell	Addressed various matters regarding the discovery and conferences with litigation team re: same.	1.10	1,201.75
02/07/18	Gustavo S. Ribeiro	Prepare objections summary (4.1); prepare binders (0.9).	5.00	1,805.00
02/07/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and	2.90	1,157.10



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02/07/18	Mian R. Wang	documents in support of financing motion (2.3), including discussions with GT team and co-counsel (0.6). Prepare deposition prep binder on G. Portela for J. Davis (6.4); revise description of categories of documents withheld (1.3); attend second meet and confer re discovery with ad hoc group of bondholders et al. (1.1); draft summary of outstanding discovery issues to K. Finger and J. Davis (1.3).	10.10	4,221.80
02/08/18	Wanna Abraham	Coordinate with the case team, apply bates stamping to documents as per A. Scruggs\M. Wang request (3.4); update database (0.7).	4.10	586.30
02/08/18	Joseph P. Davis	Prepare G.Portela for deposition and attention to same (9.7). Attention to deposition preparation of Filsinger and Mondell (0.8). Attention to collection, review and posting of documents to data room (0.7). Attention to hearing preparation (1.8). Travel to New York (1.5).	14.50	13,585.00
02/08/18	Paul A. Del Aguila	Telephone conference and multiple correspondence with JP Gauthier, Jr. Becerra, and N. Mitchell regarding recent discussions, Board involvement and next steps.	1.50	855.00
02/08/18	Kevin Finger	Review of objectors' objections to Financing Motion (2.40); review of documents related to Financing Motion (2.70)	5.10	3,876.00
02/08/18	Tom Lemon	Preparation for hearing (2.2), research regarding evidentiary issues (1.6), meetings regarding case administrative and strategy (1.0), document review, production and management in Title III case (0.8); drafting and revision of litigation documents (1.2).	6.80	2,842.40
02/08/18	Gustavo S. Ribeiro	Finish objections summary.	5.00	1,805.00
02/08/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (5.9), including discussions with GT team and co-counsel (1.3).	7.20	2,872.80
02/08/18	Mian R. Wang	Review Proskauer's objections and responses to joint requests for production of documents by ad hoc group of bondholders et al. (2.1); revise description of categories of documents withheld (0.8); prepare documents for Mondell's supplemental deposition prep (2.4); begin reviewing Filsinger deposition transcript (0.5).	5.80	2,424.40

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02/09/18	Timothy C. Bass	Review objections to DIP motion.	2.90	2,162.68
02/09/18	Joseph P. Davis	Attend Portela deposition and attention to same (7.6). Telephone conference with Proskauer, OMM and GT re DIP hearing evidence, burden of proof and related issues (0.7). Telephone conference with N.Mitchell and K.Finger re depositions, strategy and related hearing issues (0.7). Attention to DIP hearing preparation (1.8) Review and analyze Whitefish and ARC objections and attention to response to same (0.4). Travel to Boston (1.5).	12.70	11,704.00
02/09/18	Paul A. Del Aguila	Telephone conference and multiple correspondence regarding interviews with PREPA employees and next steps.	0.50	285.00
02/09/18	Kevin Finger	Review of objectors' supplemental objections to Financing Motion (3.60); conference call with Proskauer regarding evidentiary issues (1.30); GT conference call regarding same (.80); review of cash flow projections supporting Financing Motion (3.2)	8.90	6,764.00
02/09/18	Tom Lemon	Preparation for hearing (1.6), research regarding evidentiary issues (0.8), meetings regarding case administrative and strategy (0.7), document review, production and management in Title III case (2.8); drafting and revision of litigation documents (2.4).	8.30	3,469.40
02/09/18	Leo Muchnik	Call with J.Hutton Re: upcoming filings and litigation issues.	0.20	108.30
02/09/18	Gustavo S. Ribeiro	Read and summarize supplemental objections.	4.00	1,444.00
02/09/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (6.8), including discussions with GT team and co-counsel (0.4).	7.20	2,872.80
02/09/18	Mian R. Wang	Attend by telephone Portela's deposition (3.2); prepare materials for postpetition financing motion hearing (3.8); prepare D. Mondell supplemental deposition prep materials (1.3).	8.30	3,469.40
02/10/18	Joseph P. Davis	Telephone conference with P.Chrisalli, T.Filsinger, G.Germoth, N.Mitchell, K.Finger, E.Barak and P.Possinger re 13-week cash flows and related issues (1.6). Prepare for DIP hearing (2.5).	4.10	4,284.50
02/10/18	Kevin Finger	Prepared draft of T. Filsinger Second Supplemental Declaration (4.3); conference call to discuss same (2.3); Review of draft supplemental reply in support of Financing Motion (1.60)	8.30	6,308.00
02/10/18	Alyssa C. Scruggs	Prepare witness preparation materials,	3.40	1,356.60

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		productions, discovery responses, and documents in support of financing motion (3.1), including discussions with GT team and co-counsel (0.3).		
02/10/18	Mian R. Wang	Prepare summary of accounting activities re PREPA	2.70	1,128.60
02/11/18	David D. Cleary	Address deposition prep and hearing prep issues with Finger and Davis and creditors.	0.60	444.60
02/11/18	David D. Cleary	Review pleadings for omnibus hearing.	0.70	518.70
02/11/18	Joseph P. Davis	Prepare D.Mondell for deposition and attention to same (4.7). Attention to document collection, review and posting in data room (1.3). Prepare for hearing (2.2). Travel to New York (1.5).	9.70	8,569.00
02/11/18	Kevin Finger	Review and revision to T. Filsinger Second Supplemental Declaration (3.20); Review of briefing on Financing Motion (3.7)	6.90	5,244.00
02/11/18	Nathan A. Haynes	Respond to issue re: exhibits to filing.	0.20	189.05
02/11/18	Alyssa C. Scruggs	Prepare witness preparation materials, productions, discovery responses, and documents in support of financing motion (1.7), including discussions with GT team and co-counsel (0.3).	2.00	798.00
02/11/18	Mian R. Wang	Prepare D. Mondell for deposition (1.1) and prepare for post-petition financing hearing (4.7).	5.80	2,424.40
02/12/18	Wanna Abraham	Apply bates stamping for miscellaneous files (1.6); coordinate with empire on processed data (0.9); analyze manipulate, load data to its respective database and perform quality control as per A. Scruggs and T. Lemon requests (2.1).	4.60	657.80
02/12/18	David D. Cleary	Prepare for discovery, deposition preparation and hearing on financing motion.	0.40	296.40
02/12/18	Joseph P. Davis	Prepare and defend D.Mondell at deposition and attention to same (9.6). Review and revise joint statement on DIP hearing proceeding and attention to agreement of same (0.8). Review and analyze document deficiency letter, revise response and attention to revisions and comments on same (1.1). Attention to selection of exhibits, witness outlines and hearing preparation (2.2).	13.70	14,316.50
02/12/18	Paul A. Del Aguila	Correspondence regarding Carama Construction matter and next steps.	0.10	57.00
02/12/18	Paul A. Del Aguila	Multiple telephone conferences and multiple correspondence regarding investigation and logistics for same.	1.40	798.00
02/12/18	Paul A. Del Aguila	Draft document hold for investigation.	1.40	798.00
02/12/18	Kevin Finger	Finalized T. Filsinger Second Supplemental Declaration (4.20); Drafted	15.50	11,780.00

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		outline for Deposition of S. Spencer (5.60); preparation for hearing on Financing Motion (5.7)		
02/12/18	Nathan A. Haynes	Review/revise exhibit for filing.	0.70	661.68
02/12/18	Nathan A. Haynes	Respond to document request (0.4), review docs and deficiency notice re: same (0.3).	0.70	661.68
02/12/18	Nathan A. Haynes	Draft/revise materials for deposition prep.	1.60	1,512.40
02/12/18	Sara Hoffman	Print materials for depositions.	1.20	581.40
02/12/18	Tom Lemon	Preparation for hearing (7.3), document review and drafting of discovery documents (1.8).	9.10	3,803.80
02/12/18	Gustavo S. Ribeiro	Document management.	3.00	1,083.00
02/12/18	Alyssa C. Scruggs	Prepare witness preparation materials, deposition exhibits and materials, productions, discovery responses, and documents in support of financing motion (11.6), including discussions with GT team and co-counsel (0.7).	12.30	4,907.70
02/12/18	Angel Taveras	Reviewing summary of Puerto Rico developments (waste to energy plant and assistance to cities) (.2); conference call with attorneys - re: status of Title III litigation and action items (.7)	0.90	594.23
02/12/18	Mian R. Wang	D. Mondell deposition prep (3.4); defend D. Mondell deposition (9.6); prepare for hearing on postpetition financing motion (2.0).	15.00	6,270.00
02/13/18	Wanna Abraham	Apply bates stamping for miscellaneous files (1.2); coordinate with empire on processed data (0.8); analyze manipulate, load data to its respective database and perform quality control as per A. Scruggs and T. Lemon requests (2.1).	4.10	586.30
02/13/18	Mark D. Bloom	UTIER 17-229 -- selective review of & analysis of UTIER Response to MDismiss	1.20	1,168.50
02/13/18	David D. Cleary	Work on inquiries from creditors and discovery issues.	0.60	444.60
02/13/18	David D. Cleary	Review pleadings re: omnibus hearing re: loan/financing.	2.80	2,074.80
02/13/18	David D. Cleary	Prepare for financing motion discovery and hearing.	5.80	4,297.80
02/13/18	Joseph P. Davis	Draft, revise and finalize supplemental response to document requests and email same to creditor counsel (1.8). Draft and revise joint statement on hearing and exchange emails and telephone conferences with creditor counsel re revisions and finalizing same (2.2). Attend Filsinger deposition preparation (1.5). Draft and revise response to document production deficiency letter and attention to preparation and delivery of same (2.3). Attention to review and production of	12.80	13,376.00

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		documents to creditors and related data room issues (1.6). Prepare evidence outlines and related hearing preparation (2.5). Telephone conference with Proskauer, GT and OMM re depositions and proof issues (0.6). Attention to response to ARC objection (0.3).		
02/13/18	Joseph P. Davis	Attention to staffing of investigation (0.3).	0.30	313.50
02/13/18	Paul A. Del Aguila	Multiple telephone conferences and correspondence with J. Becerra and JPG regarding investigation (0.7) document hold and interviews to conduct and plan course of action (0.8).	1.50	855.00
02/13/18	Kevin Finger	T. Filsinger Deposition preparation (3.20); Deposition of S. Spencer (6.2); preparation for hearing on Financing Motion (6.90)	16.30	12,388.00
02/13/18	Angelika Hunnefeld	Multiple communications with review team regarding witness interviews in Puerto Rico	1.00	755.00
02/13/18	John B. Hutton	Work on developing complaint against PREC re: ultra vires orders/regulations	4.30	3,002.48
02/13/18	Tom Lemon	Preparation for hearing (8.7), document review and drafting of discovery documents (1.7).	10.40	4,347.20
02/13/18	Alyssa C. Scruggs	Prepare witness preparation materials, deposition exhibits and materials, productions, discovery responses, and documents in support of financing motion (8.9), including discussions with GT team and co-counsel (0.5).	9.40	3,750.60
02/13/18	Alyssa C. Scruggs	Participate in Spencer deposition.	5.40	2,154.60
02/13/18	Jose D. Vazquez	Communicate with A. Hunnefeld and J. Becerra in order to prepare for PREPA Investigation.	0.50	211.00
02/13/18	Jose D. Vazquez	Review and analyze Litigation Hold Memorandum regarding PREPA investigation.	0.40	168.80
02/13/18	Mian R. Wang	Prepare for post-petition financing motion hearing	15.50	6,479.00
02/14/18	Wanna Abraham	Apply bates stamping for miscellaneous files(2.2); coordinate with empire on processed data (1.5); analyze manipulate, load data to its respective database and perform quality control as per A. Scruggs and T. Lemon requests (0.9).	3.60	514.80
02/14/18	David D. Cleary	Meeting with T. Filsinger re: deposition preparation.	1.20	889.20
02/14/18	David D. Cleary	Attend Filsinger deposition.	2.40	1,778.40
02/14/18	David D. Cleary	Preparation for financing motion hearing, including cross-issues, testimony issues, and response to alternative financing.	1.90	1,407.90
02/14/18	David D. Cleary	Review and revise pleading for omnibus hearing, including alternative financing	2.10	1,556.10

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		motion.		
02/14/18	Joseph P. Davis	Prepare for evidentiary hearing, including witness preparation of Portela, Mondell and Filsinger, draft evidentiary stipulation, exhibit selection, draft opening, prepare examination outlines and related activities (14.2). Review and analyze Ad Hoc financing proposal and attention to response to same (2.2).	16.40	17,138.00
02/14/18	Kevin Finger	T. Filsinger Deposition (6.30); prep for same (3.10); Preparation for hearing on Financing Motion (8.70)	18.10	13,756.00
02/14/18	John B. Hutton	Work on developing complaint against PREC; declaratory and injunctive relief	4.60	3,211.95
02/14/18	Tom Lemon	Final preparation for hearing (8.1), document review and drafting of discovery documents (6.2); assembly and review of hearing materials (1.8).	16.10	6,729.80
02/14/18	Alyssa C. Scruggs	Prepare witness preparation materials, hearing exhibits and materials, productions, discovery responses, and documents in support of financing motion (5.8), including discussions with GT team and co-counsel (2.1).	7.90	3,152.10
02/14/18	Alyssa C. Scruggs	Participate in second Filsinger Deposition.	5.60	2,234.40
02/14/18	Jose D. Vazquez	Attend conference call in order to discuss PREPA investigation background and strategy.	0.50	211.00
02/14/18	Mian R. Wang	Prepare for postpetition financing hearing	16.00	6,688.00
02/15/18	Wanna Abraham	Analyze manipulate, load data to its respective database and perform quality control as per A. Scruggs request.	0.80	114.40
02/15/18	Mark D. Bloom	UTIER 17-229 -- review of & analysis of Response to MDismiss, and drafting of summary email to client and GT team	2.30	2,239.63
02/15/18	David D. Cleary	Prepare for and attend financing hearing, including preparation of witnesses.	11.70	8,669.70
02/15/18	Joseph P. Davis	Attend emergency governing board call re hearing (0.4). Prepare for and attend evidentiary hearing on financing motion (11.1). Meeting at Proskauer with GT, OMM, Proskauer and client re order, financing issues and supplemental financing motion and attention to drafting of same (6.8).	18.30	19,123.50
02/15/18	Paul A. Del Aguila	Analysis of fact investigation and determine next steps.	0.80	456.00
02/15/18	Kevin Finger	Participation in hearing on Debtor's Financing Motion (9.60); preparation for same (2.2); attendance at telephonic meeting of the Governing Board (.40); conference to draft revised DIP Motion (6.30);	18.50	14,060.00

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02/15/18	John B. Hutton	Review draft objection to PREC contract approval order	0.70	488.78
02/15/18	John B. Hutton	Drafting of complaint against PREC re: ultra vires orders/regulations and conflict with PROMESA; review related orders/regulations and develop arguments in support of complaint	8.40	5,865.30
02/15/18	Tom Lemon	Preparation of materials for post-hearing drafting and briefing, document review and preparation for further litigation	8.20	3,427.60
02/15/18	Leo Muchnik	Call and emails with J.Hutton re: potential filing of a new Adversary Proceeding and research in connection with same.	0.60	324.90
02/15/18	Alyssa C. Scruggs	Review hearing materials, and correspond regarding productions, discovery responses, and documents in support of financing motion, including discussions with GT team.	3.30	1,316.70
02/15/18	Mian R. Wang	Prepare for and assist at postpetition financing hearing	11.10	4,639.80
02/16/18	David D. Cleary	Review pleadings re: objections to DIP.	1.60	1,185.60
02/16/18	Joseph P. Davis	Telephone conference with creditors re resolution of DIP financing dispute and proposed terms of interim facility (0.9). Exchange emails and telephone conferences with N.Mitchell, M.DiConza and K.Finger re same (0.8). Telephone conference with N.Mitchell, K.Finger, D.Cleary, M.DiConza, M.Wang, G.Germoth and P.Chrysallis re financing status, evidentiary support and related issues (0.8). Outline evidentiary support and prepare for subsequent financing hearing (2.2). Exchange emails with D.Mondell and N.Mitchell re testimony (0.2). Attention to First Circuit appeal scheduling (0.3). Travel to Boston (1.5).	6.70	5,434.00
02/16/18	Kevin Finger	Review of DIP materials (4.80); communication with T. Filsinger regarding same (.80); review and comment on cash flow projections (1.40)	7.00	5,320.00
02/16/18	Nathan A. Haynes	Confer with OMM re: FOMB document requests.	0.10	94.53
02/16/18	Sara Hoffman	Research TRO precedent.	2.60	1,259.70
02/16/18	John B. Hutton	Review and address issues re: PUMA contract dispute (0.5); email to N. Haynes re: same (0.2).	0.70	488.78
02/16/18	John B. Hutton	Revisions to draft complaint (2.2); call with L. Muchnik re: same (0.4).	2.60	1,815.45
02/16/18	Tom Lemon	Preparation of materials for post-hearing drafting and briefing, document review and preparation for further litigation	5.20	2,173.60
02/16/18	Leo Muchnik	Review pleadings in Commonwealth Title	0.10	54.15



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		III Case regarding the AFSCME, AFT Grievance Motion.		
02/16/18	Leo Muchnik	Revise draft of Injunctive Relief Complaint (new complaint)	5.30	2,869.95
02/16/18	Leo Muchnik	Call w/ J.Hutton Re: revisions to Injunctive Relief Complaint (new complaint), and follow-up email re: same.	0.40	216.60
02/16/18	Alyssa C. Scruggs	Correspond regarding productions, discovery responses, and documents in support of financing motion, including discussions with GT team.	0.80	319.20
02/16/18	Jose D. Vazquez	Draft, revise, and edit interview memorandum of John Uphoff.	2.00	844.00
02/16/18	Mian R. Wang	Work on various post-hearing issues	1.90	794.20
02/17/18	Joseph P. Davis	Review and revise draft order and exchange emails and telephone conference with N.Mitchell re revisions to same (1.2). Outline deliberative process issues (0.9).	2.10	2,194.50
02/17/18	Tom Lemon	Document review and preparation for potential hearing	2.10	877.80
02/17/18	Jose D. Vazquez	Draft, revise, and edit interview memorandum of Javier Chaparro.	2.20	928.40
02/17/18	Jose D. Vazquez	Communicate with P. Del Aguila regarding additional witnesses and document requests.	0.40	168.80
02/17/18	Mian R. Wang	Review limited objections to revised DIP motion.	0.30	125.40
02/18/18	David D. Cleary	Review objections to DIP.	1.90	1,407.90
02/18/18	David D. Cleary	Review and provide comment to revised DIP order.	0.60	444.60
02/18/18	David D. Cleary	Correspond with John R. re: Prec order.	0.20	148.20
02/18/18	David D. Cleary	Review PREC order.	0.50	370.50
02/18/18	David D. Cleary	Correspond with J. Hutton re: adversary proceeding relating to PREC order.	0.30	222.30
02/18/18	Joseph P. Davis	Prepare for continued DIP hearing (2.8).	2.80	2,926.00
02/18/18	Kevin Finger	Preparation for possible DIP hearing (2.2); review of responses to DP Motion (2.70); Communication with T. Filsinger regarding same (1.30)	6.20	4,712.00
02/18/18	Tom Lemon	Preparation and review of documents for potential Tuesday hearing	2.40	1,003.20
02/18/18	Jose D. Vazquez	Draft, revise, and edit interview memorandum of [redacted].	2.50	1,055.00
02/18/18	Jose D. Vazquez	Communicate with P. Del Aguila regarding additional witness interviews.	0.30	126.60
02/18/18	Mian R. Wang	Prepare for urgent DIP motion hearing.	1.10	459.80
02/19/18	Joseph P. Davis	Telephone conference with GT, OMM and Proskauer re financing motion issues and strategy (0.6). Conference with K.Finger re automatic stay issues (0.6). Exchange emails and telephone conferences with N.Mitchell re financing structure and proof issues (0.3).	1.50	1,567.50



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02/19/18	Paul A. Del Aguila	Review and analysis of various objections to PREPA's revised post petition financing motion and PREPA's reply in support thereof.	0.50	285.00
02/19/18	Paul A. Del Aguila	Correspondence with J. Becerra regarding summary of investigation.	0.10	57.00
02/19/18	Kevin Finger	Preparation for possible DIP hearing (2.60); communication with P. Del Aguila and OMM regarding grievance proceedings (.90); review of draft Abengoa order (.60); review of lift stay request in HTA case (1.30)	5.40	4,104.00
02/19/18	Tom Lemon	Preparation of materials for post-hearing drafting and briefing (2.8), document review and preparation for further litigation (0.6).	3.40	1,421.20
02/19/18	Jose D. Vazquez	Draft, revise, and edit witness interview memorandum of [redacted].	2.70	1,139.40
02/20/18	Timothy C. Bass	Review UTIER's opposition to motion to dismiss (1.20).	1.20	894.90
02/20/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.80	304.00
02/20/18	Joseph P. Davis	Telephone conference with litigation team re case assignments, tasks and updates (0.9).	0.90	940.50
02/20/18	Paul A. Del Aguila	Multiple correspondence regarding investigation, and next steps (0.9) and telephone conferences with E. Davis regarding same and next steps (0.3).	1.20	684.00
02/20/18	Paul A. Del Aguila	Multiple correspondence and analysis regarding PRLRB matters, status of cases and next steps.	0.30	171.00
02/20/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding outstanding matters, lift stay motions and next steps.	0.30	171.00
02/20/18	Paul A. Del Aguila	Telephone conference with GT working groups to discuss the III case and outstanding issues.	0.20	114.00
02/20/18	Paul A. Del Aguila	Telephone conference with GT litigation team to discuss DIP motion, hearing, research issues and next steps.	0.50	285.00
02/20/18	Kevin Finger	Conference with J. Solds regarding labor issues (.40); conference to discuss next steps for Final DIP Approval (1.6); Review and revision to Abengoa stipulation to lift stay (.40); communication with OMM regarding labor issues(.30); review of investigation summary (.80); conferences with E. Davis and T. Filsinger re: same (.80); conference with A. Scruggs regarding Spencer testimony (.40); Preparation of memo for G. Germeroth and P. Crisalli regarding cash flow projections	8.80	6,688.00

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02/20/18	Sara Hoffman	(1.70); participation in weekly litigation call (.90); Review of issues regarding lien perfection and other confirmation issues (1.40); attendance on GT call (.50); Review materials in connection with new adversary case (1.3); call with L. Muchnik and J. Hutton (0.8); discuss with L. Muchnik (0.3).	2.40	1,162.80
02/20/18	Angelika Hunnefeld	Correspondence with review team regarding additional interviews, interview notes and related issues (0.6); analysis of interim report, supplemental requests to client and related correspondence (0.3).	0.90	679.50
02/20/18	John B. Hutton	Call with L. Muchnik and S. Hoffman re: strategy and legal issues for complaint.	0.80	558.60
02/20/18	John B. Hutton	Review M. Bloom summary of legal issues re: Utier opposition to motion to dismiss 229 adversary	0.40	279.30
02/20/18	John B. Hutton	Revisions of draft complaint( 2.7); review orders/regulations re: same (1.4); review Act 57 and Act 4 (1.2).	5.30	3,700.73
02/20/18	Tom Lemon	Preparation for production and document review in Title III case	1.40	585.20
02/20/18	Leo Muchnik	Follow-up meetings with S.Hoffman Re: outlining Complaint and factual allegations for new Adversary Proceeding Complaint.	0.30	162.45
02/20/18	Leo Muchnik	Review Regulations & Order Re: preparation of new Adversary Proceeding Complaint	1.60	866.40
02/20/18	Leo Muchnik	Call with J.Hutton & S.Hoffman re: strategy on new Adversary Proceeding and comments to draft Complaint.	0.80	433.20
02/20/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.80	319.20
02/20/18	Alyssa C. Scruggs	Participate in call with K. Finger and J. Davis regarding tasks to be completed.	0.20	79.80
02/20/18	Jose D. Vazquez	Communicate with J. Becerra and P. Del Aguila regarding witness interview memos.	0.20	84.40
02/20/18	Jose D. Vazquez	Draft, revise and edit Jose Villarubia interview memorandum.	0.50	211.00
02/20/18	Mian R. Wang	Review pleadings related to urgent motion for post-petition.	2.00	836.00
02/20/18	Mian R. Wang	Weekly PREPA litigation call	0.80	334.40
02/21/18	David D. Cleary	Correspond with John R. and John H. re: PREC orders and impact on business and revenues.	0.40	296.40
02/21/18	David D. Cleary	Review and revise draft adversary complaint re: regulatory order and preparation.	1.60	1,185.60
02/21/18	Joseph P. Davis	Telephone conference with P.Possinger, E.Barak, N.Mitchell, M.DiConza and D.Cleary re cramdown analysis (1.2). Conference with P.Chrisallis and K.Finger re financials and documentation (0.4).	4.80	3,448.50

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		Review email from UCC re Whitefish-related discovery (0.3). Exchange emails with A.Uetz re same (0.2). Conferences with K.Finger, N.Mitchell and M.DiConza re financing status and related documentation issues (1.2). Travel to Boston (1.5).		
02/21/18	Paul A. Del Aguila	Multiple correspondence regarding PRLRB matters, employee grievances and next steps.	0.20	114.00
02/21/18	Paul A. Del Aguila	Review and analysis of deposition notices for Whitefish related issues.	0.20	114.00
02/21/18	Paul A. Del Aguila	Correspondence regarding investigation.	0.10	57.00
02/21/18	Kevin Finger	Conference with P. Crisalli regarding the 13 week cash flow projection (1.20); conference call to discuss Final DIP financing (.70); preparation of litigation issues checklist (2.70); review of UCC discovery request (1.10); review of Ramos lift stay request (.60); communication with PREPA counsel regarding pending Guzman trial (1.30); review of information regarding pending labor cases (1.60); Review of professional fee line item in cash flow forecast (.60)	8.60	6,536.00
02/21/18	Sara Hoffman	Prepare outline for potential adversary complaint.	4.10	1,986.45
02/21/18	John B. Hutton	Email to D. Cleary re: PREC complaint issues	0.30	209.48
02/21/18	John B. Hutton	Review and revise draft insert from R3 re: regulatory background for PREC complaint (1.6); memo to regulatory team re: same (1.2).	1.80	1,256.85
02/21/18	John B. Hutton	Revisions to draft complaint (declaratory and injunctive relief).	3.70	2,583.53
02/21/18	Tom Lemon	Document review and preparation for further litigation, reading and review of appellate briefing	2.40	1,003.20
02/21/18	Mian R. Wang	Review Credit Agreement re super-priority post-petition revolving credit loan agreement (3.7); review opposition to motion to dismiss in UTIER adversary proceeding (1.6).	5.30	2,215.40
02/22/18	David D. Cleary	Correspond with John H. re: revisions to adversary complaint to stay regulatory orders.	0.20	148.20
02/22/18	David D. Cleary	Conference with J. Hutton re: adversary complaint.	0.20	148.20
02/22/18	Joseph P. Davis	Review and analyze UCC's discovery request and attention to response to same (0.4). Telephone conference with A.Uetz re Whitefish's response to UCC discovery requests (0.3). Telephone conference with	2.30	2,403.50

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		G.Horowitz re bondholder discovery and due diligence requests and attention to same (0.4). Review and revise litigation task list and attention to revisions of same (0.6). Telephone conference with GT team re tasks and assignments (0.6).		
02/22/18	Paul A. Del Aguila	Telephone conference with OMM regarding PRLRB cases/grievances and applicability of stay to matters before PRLB.	0.30	171.00
02/22/18	Paul A. Del Aguila	Multiple correspondence regarding investigation and next steps.	0.30	171.00
02/22/18	Paul A. Del Aguila	Correspondence regarding discovery into Whitefish contract.	0.20	114.00
02/22/18	Paul A. Del Aguila	Telephone conference with GT working groups regarding status of Title III case, DIP financing, stay issues, employee cases and next steps.	0.50	285.00
02/22/18	Kevin Finger	Conference call with OMM regarding labor issues (.60); communication with P. Del Aguila regarding same (.60); participation in GT conference call (.70); Review of professional fee line item in cash flow forecast (.90); revision to litigation task list (1.30); review and revision to proposed order in Abengoa case (1.40); participation in emergency plan conference call (.40); communication with Pan American counsel regarding lift stay request (.70); review of Court Order and communication regarding the Order pertaining to the PREC Removed Action (1.40); review of filings made in the Commonwealth case (.80)	8.80	6,688.00
02/22/18	Angelika Hunnefeld	Multiple correspondence regarding compliance review and next steps.	0.40	302.00
02/22/18	John B. Hutton	Review court order requiring supplemental briefing on removal of civil action challenging PREC rulings (0.4); draft email to team re: preliminary response to supplemental briefing issues (0.3); coordinate team response (0.2).	0.90	628.43
02/22/18	John B. Hutton	Revisions to complaint re: orders and regulations in conflict with PROMESA (3.2); address issues raised by R3 team (1.1).	4.30	3,002.48
02/22/18	Leo Muchnik	Revise draft Outline of new Declaratory Judgment Complaint.	1.10	595.65
02/22/18	Alyssa C. Scruggs	Organize and index documents in data room.	0.90	359.10
02/22/18	Alyssa C. Scruggs	Correspondence regarding financing matters.	0.30	119.70
02/22/18	Mian R. Wang	Review PREPA's 13-week cash flow and transcript of hearing on postpetition	3.60	1,504.80

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02/23/18	Mark D. Bloom	financing motion PREC -- review of JSwain Order Directing Sur-Reply and issues to be addressed (.2), participation in telephone conference with Katiuska and R3 (.8), and initial preparation of Sur-Reply incl. review of email recommendations from R3 (.5)	1.50	1,460.63
02/23/18	Kelly M. Bradshaw	Reviewed UCC stipulation in order to begin drafting motion for a protective order.	0.40	152.00
02/23/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	1.10	418.00
02/23/18	Joseph P. Davis	Telephone conference with P.Possinger, E.Barak, D.Desatnik, N.Mitchell, M.DiConza, D.Cleary and K.Finger re financing and financing motion issues (0.6). Conference with K.Finger, M.Wang, A.Scruggs, K.Bradshaw and G.Ribeiro re litigation assignments (0.9). Review UCC Whitefish discovery requests, attention to response and exchange emails with M.Yassin re same (0.2). Exchange emails and telephone conferences with N.Mitchell re financing issues and attention to same (0.7). Review and analyze Ad Hoc DIP proposal due diligence request and attention to response to same (1.2).	3.60	3,762.00
02/23/18	Paul A. Del Aguila	Telephone conference with J. Becerra and A. Hunnefeld regarding investigation and next steps.	0.40	228.00
02/23/18	Paul A. Del Aguila	Meet with K. Finger regarding outstanding issues, investigation, Whitefish discovery and labor issues.	0.60	342.00
02/23/18	Paul A. Del Aguila	Multiple correspondence regarding labor proceedings and grievances and types of claims asserted in PRLRB.	0.50	285.00
02/23/18	Paul A. Del Aguila	Multiple correspondence and telephone conference with JP Gauthier regarding document collection and additional interviews to conduct regarding activities at PREPA.	1.40	798.00
02/23/18	Paul A. Del Aguila	Correspondence with E. Sgroi regarding personnel file.	0.10	57.00
02/23/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding Title III case, DIP financing motion issues, lift stay requests and Whitefish discovery.	0.80	456.00
02/23/18	Kevin Finger	GT litigation update call (.90); conference call with Proskauer regarding DIP issues (1.40); Conference with Pan American counsel (.40); conference call regarding CILT issues (.80); review of DIP financing proposals (1.80); communications	7.70	5,852.00

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		regarding information requests and cash flow projections (2.40)		
02/23/18	Sara Hoffman	Discuss research assignment with L. Muchnik.	0.40	193.80
02/23/18	Angelika Hunnefeld	Planning conference call with P.Del Aguila and J.Becerra (0.3); multiple correspondence with P.DelAguila and J.Becerra regarding review (0.5).	0.80	604.00
02/23/18	John B. Hutton	Call with regulatory team (R3 and local counsel) re: preparation of sur-reply brief in PREC adversary	1.00	698.25
02/23/18	John B. Hutton	Drafting of sur-reply in PREC adversary (4.4); review case law re: same (1.4).	5.80	4,049.85
02/23/18	Leo Muchnik	Review ICSE Reply Brief and cases cited, begin research on "civil actions" for removal purposes.	1.90	1,028.85
02/23/18	Leo Muchnik	Call w/ J.Hutton, M.Bloom, Local Counsel (K.Bolanos) & R3 Law Firm re: drafting Sur-Reply in response to Court 2/22 Order (17-ap-256)	0.90	487.35
02/23/18	Leo Muchnik	Call w/ J.Hutton Re: research for the Sur-Reply in response to Court 2/22 Order (17-ap-256)	0.40	216.60
02/23/18	Leo Muchnik	Draft outline of argument for Sur-Reply (17-ap-256)	0.60	324.90
02/23/18	Leo Muchnik	Meeting w/ S.Hoffman Re: research for the Sur-Reply in response to Court 2/22 Order (17-ap-256)	0.40	216.60
02/23/18	Alyssa C. Scruggs	Review and analyze UTIER opposition and prepare reply.	3.60	1,436.40
02/23/18	Alyssa C. Scruggs	Participate in PREPA litigation team meeting.	1.00	399.00
02/23/18	Alyssa C. Scruggs	Participate in team call regarding CILT.	0.40	159.60
02/23/18	Mian R. Wang	Litigation team conference call to discuss research tasks and briefing assignments	1.00	418.00
02/23/18	Mian R. Wang	Analyze liens issue	2.50	1,045.00
02/24/18	David D. Cleary	Correspond with board re: deliberative process issues and development of fiscal plan.	0.30	222.30
02/24/18	David D. Cleary	Correspond with K. Finger re: CTO appeal.	0.10	74.10
02/24/18	David D. Cleary	Review and revise adversary complaint re: PREC orders.	1.10	815.10
02/24/18	David D. Cleary	Conference with Leo M. re: revisions to adversary complaint.	0.10	74.10
02/24/18	Sara Hoffman	Research adversary action involving ICSE (1.5); email L. Muchnik re: same (0.2).	1.70	823.65
02/24/18	John B. Hutton	Revision of draft complaint seeking declaratory and injunctive relief.	5.40	3,770.55
02/24/18	Leo Muchnik	Finalize research on administrative action removal and emails with J.Hutton Re: same	1.30	703.95
02/24/18	Leo Muchnik	Emails with D. Cleary Re: complaint for injunctive relief.	0.30	162.45
02/24/18	Mian R. Wang	Analyze arguments for reply in support of	1.20	501.60

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		motion to dismiss in UTIER adversary proceeding		
02/25/18	Mark D. Bloom	Review of emails and background information from R3, Katiana and initial review of excerpts for draft SurReply Brief per JSwain Order (1.8), and exchange of emails re scope and focus of Sur-Reply (0.4).	2.20	2,142.25
02/25/18	David D. Cleary	Review bondholder discovery request.	0.20	148.20
02/25/18	David D. Cleary	Review and revise draft adversary complaint.	2.70	2,000.70
02/25/18	David D. Cleary	Conference with Leo M. re: adversary complaint revisions.	0.30	222.30
02/25/18	Kevin Finger	Review of discovery requests regarding future DIP Motion (1.20); review of grievance case lists (2.30)	3.50	2,660.00
02/25/18	John B. Hutton	Work on draft sur-reply in PREC adversary (2.9); drafting and revision (0.9).	3.80	2,653.35
02/25/18	Leo Muchnik	Draft Jurisdiction section for Sur-Reply.	2.60	1,407.90
02/25/18	Leo Muchnik	Call & Email with D. Cleary re: revisions to new Injunctive Relief Complaint.	0.50	270.75
02/25/18	Leo Muchnik	Call with J.Hutton re: revisions to Sur-Reply and open issues with same.	0.30	162.45
02/25/18	Mian R. Wang	Outline arguments for reply in support of motion to dismiss in UTIER adversary proceeding	2.40	1,003.20
02/26/18	Mark D. Bloom	PREC -- detailed review of & revision of draft Sur-Reply to ICSE Brief in respect of Remand Motion (3.2), and exchange of multiple emails and telephone conference with R3 & Katiana re coordination of draft and revisions (1.0)	4.20	4,089.75
02/26/18	Kelly M. Bradshaw	Researched and analyzed case law regarding standard for a motion to quash and for a protective order.	1.10	418.00
02/26/18	Kelly M. Bradshaw	Began preparing memorandum of law in support of motion to quash deposition subpoena and for a protective order.	2.70	1,026.00
02/26/18	Joseph P. Davis	Telephone conferences with R.Bradel re FEMA updates, background information and contacts (0.9). Review bondholder document request and attention to meeting with Proskauer and OMM re response to same (0.8). Telephone conference with A.Uetz re response to UCC request for discovery (0.3). Exchange emails with UCC and other counsel re meet and confer on UCC's request for additional Whitefish discovery (0.3). Conferences with A.Scruggs and M.Wang re UTIER reply brief and attention to research and drafting of same (0.6).	2.90	3,030.50
02/26/18	Paul A. Del Aguila	Multiple correspondence regarding	0.70	399.00



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		documents to review for investigation and preliminary review of personnel file.		
02/26/18	Paul A. Del Aguila	Analysis and correspondence regarding chronology of and determine next steps.	0.50	285.00
02/26/18	Paul A. Del Aguila	Correspondence regarding meet and confer on Whitefish discovery requests.	0.10	57.00
02/26/18	Kevin Finger	Review of labor grievance reports (1.30); review of court order regarding deliberative process privilege (.80); review of CILT slides (.40); preparation of memo regarding creditors' information request (.70); review of FY 2018 budget resolution (.90).	4.10	3,116.00
02/26/18	Angelika Hunnefeld	Multiple correspondence with review team regarding document production and related issues (0.6); conference with J.Vazquez regarding document review and related follow up (0.2); review chronology of events and summary of materials received (0.7).	1.50	1,132.50
02/26/18	John B. Hutton	Call with regulatory team on draft sur-reply brief in PREC adversary	0.50	349.13
02/26/18	John B. Hutton	Revisions to sur-reply brief in PREC adversary; review legal issues re: same	5.60	3,910.20
02/26/18	Leo Muchnik	Review new draft of Sur-Reply.	0.30	162.45
02/26/18	Leo Muchnik	Call with J.Hutton, M.Bloom, Local Counsel (K.Bolanas) and Regulatory Counsel (R3 Firm) and emails re: revisions and comments to AAFAF Sur-Reply in response to 2/22 Court Order (17-ap-256).	0.90	487.35
02/26/18	Leo Muchnik	Revise PREPA FAQs and Bar Date Issues re: updates to Case Website and Call Center Script.	0.70	379.05
02/26/18	Leo Muchnik	Further research in connection with Sur-Reply on jurisdiction and removal and revise same.	1.70	920.55
02/26/18	Leo Muchnik	Begin revising new draft of Declaratory Judgment Complaint	1.40	758.10
02/26/18	Gustavo S. Ribeiro	Research on CITL.	1.00	361.00
02/26/18	Alyssa C. Scruggs	Review and analyze UTIER opposition and prepare reply.	1.90	758.10
02/26/18	Alyssa C. Scruggs	Review documents related to CILT.	1.20	478.80
02/26/18	Alyssa C. Scruggs	Participate in call with R. Bradel regarding FEMA responses.	0.60	239.40
02/26/18	Alyssa C. Scruggs	Research and discussion related to the PREC sur-reply.	0.60	239.40
02/26/18	Jose D. Vazquez	Review and analyze [redacted] employment investigation and report. Review and analyze PREPA document request. Review and analyze interviews of [redacted].	1.70	717.40
02/26/18	Jose D. Vazquez	Draft and revise chronology of events and document request tracking chart. Draft	3.20	1,350.40



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		summary of [redacted] employment investigation.		
02/26/18	Jose D. Vazquez	Communicate with A. Hunnefeld regarding documents received from PREPA.	0.20	84.40
02/26/18	Mian R. Wang	Prepare reply brief in UTIER adversary proceeding	7.20	3,009.60
02/27/18	Mark D. Bloom	UTIER 17-229 -- selective review of JSain Opinion in HTA litigation challenging fiscal plan, and analysis of applicability to UTIER takings and contracts clause claims (1.2), and exchange of intrnal emails w/observations on same (.3)	1.50	1,460.63
02/27/18	Mark D. Bloom	Review of & further revision of revised and updated draft SurReply Brief (1.4), and coordination on open issues for finalization of same (.5)	1.90	1,850.13
02/27/18	Joseph P. Davis	Review and analyze document requests from bondholders and attention to response to same (0.8). Telephone conference with G.Horowitz re bondholder document requests (0.3). Telephone conference with Proskauer, GT and OMM re financing status and discovery request responses (0.6). Exchange emails and conferences with K.Finger, A.Scruggs and M.Wang re PREC remand brief and attention to revisions of same (0.6). Exchange emails with S.Cooper, A.Uetz and counsel for other parties re meet and confer in connection with UCC request for Whitefish discovery (0.8). Review and analyze UCC discovery requests (0.7). Exchange emails and telephone conferences with E.Barak and P.Possinger re responding to UCC discovery (0.3).	4.10	4,284.50
02/27/18	Paul A. Del Aguila	Multiple correspondence regarding requested discovery into Whitefish contracts/work.	0.20	114.00
02/27/18	Paul A. Del Aguila	Telephone conference and correspondence with JPG and J. Becerra regarding documents to collect and next steps.	0.50	285.00
02/27/18	Paul A. Del Aguila	Multiple correspondence and analysis of status of PRLRB grievances/claims and determine next steps.	0.30	171.00
02/27/18	Angelika Hunnefeld	Multiple communications with review team regarding document collection and related issues	0.40	302.00
02/27/18	John B. Hutton	Internal GT call re: PREC sur-reply brief	0.50	349.13
02/27/18	John B. Hutton	Revisions to sur-reply brief in PREC adversary	2.70	1,885.28
02/27/18	John B. Hutton	Review memorandum opinion entered in the Ambac HTA case re: treatment of special revenues (0.9); internal email re:	1.30	907.73

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02/27/18	Tom Lemon	analysis of decision (0.4). Document review and production regarding financing and consulting agreements	2.70	1,128.60
02/27/18	Nancy A. Mitchell	Worked through and revised the UST term sheet regarding CDL financing to reflect comments consistent with the Governor's letter.	2.70	2,949.75
02/27/18	Nancy A. Mitchell	Prepared for and participated in appeal sur-reply call with litigation team.	0.30	327.75
02/27/18	Nancy A. Mitchell	Prepared for and participated in discovery call.	0.40	437.00
02/27/18	Leo Muchnik	Join call with K.Finger, M.Bloom, J.Hutton re: comments to Sur-Reply and review revised draft of Sur-Reply (17-ap-256)	0.20	108.30
02/27/18	Leo Muchnik	Continue revising draft of Complaint for new Adversary Proceeding.	3.90	2,111.85
02/27/18	Alyssa C. Scruggs	Conduct research related to sur-reply (1.2) and review and comment on same (0.4).	1.60	638.40
02/27/18	Alyssa C. Scruggs	Participate in call regarding PREC sur-reply.	0.40	159.60
02/27/18	Alyssa C. Scruggs	Review and analyze UTIER opposition and prepare reply.	3.20	1,276.80
02/27/18	Alyssa C. Scruggs	Participate in call with OMM and Proskauer regarding response to bondholder document requests.	0.90	359.10
02/27/18	Jose D. Vazquez	Communicate with W. Abraham and team regarding process for managing PREPA documents.	0.20	84.40
02/27/18	Jose D. Vazquez	Draft and revise summary of [redacted] employment investigation.	1.40	590.80
02/27/18	Mian R. Wang	Review and analyze AAFAF's draft sur-reply in response to issues designated by order of February 22, 2018 (0.6); conference call re same (0.4)	1.00	418.00
02/27/18	Mian R. Wang	Continue to draft UTIER reply brief (0.90); review Judge Swain's ruling on similar claims brought by Ambac against HTA (0.6).	1.50	627.00
02/28/18	Wanna Abraham	Coordinate with the case team, apply bates stamping to documents as per A. Scruggs\M. Wang request.	0.60	85.80
02/28/18	Mark D. Bloom	PREC/ICSE -- followup on draft Sur-Reply re removal/remand, incl. Proskauer comments on same	0.20	194.75
02/28/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	1.10	418.00
02/28/18	Kelly M. Bradshaw	Researched and analyzed case law involving depositions for document collection practices.	0.40	152.00
02/28/18	Kelly M. Bradshaw	Continued preparing motion for a protective order and motion to quash.	1.10	418.00
02/28/18	Joseph P. Davis	Review and revise draft motion to quash	4.30	4,493.50

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		and attention to revisions to same (0.8). Exchange emails and telephone conference with K.Finger and D.Cleary re pension plan 2004 motion and attention to preparation of same (0.4). Exchange emails and conferences with A.Scruggs re review and posting of documents in data room and attention to same (0.4). Exchange emails and conference with T.Lemon and K.Finger re URS engineering reports for UCC (0.3). Telephone conference with K.Finger, A.Diaz and M.Vazquez re document collection assistance and issues (0.6). Telephone conferences with litigation team re assignments, tasks and updates (1.0). Telephone conference with N.Mitchell re financing update and related issues (0.4). Telephone conference with N.Mitchell re updated financials and attention to posting and revision of same (0.4).		
02/28/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding investigation, PRLRB grievances and other matters.	0.30	171.00
02/28/18	Paul A. Del Aguila	Review Appellate Court decision denying appeal of PRLRB ruling and correspondence regarding same and telephone conference with OMM regarding same.	0.90	513.00
02/28/18	Paul A. Del Aguila	Telephone conference with K. Finger and J. Davis regarding document attention needed.	0.30	171.00
02/28/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding DIP financing motion, stay requests and other outstanding matters.	0.30	171.00
02/28/18	John B. Hutton	Final review and revisions of sur-reply brief in PREC adversary (1.4); prepare exhibits (0.2).	1.60	1,117.20
02/28/18	Tom Lemon	Document review and review of prior data room entry for engineering authorizations and credit documents (6.7, research into Rule 2004 motion requirements (0.6).	7.30	3,051.40
02/28/18	Christopher A. Mair	Participate in weekly litigation strategy call.	0.90	222.30
02/28/18	Leo Muchnik	Prepare Exhibits for Sur-Reply for filing. (17-ap-256).	1.10	595.65
02/28/18	Leo Muchnik	Finalize initial draft of new Declaratory Judgment/Injunction complaint and emails with D. Cleary re: open issues with same.	0.70	379.05
02/28/18	Alyssa C. Scruggs	Review documents related to CILT.	0.10	39.90
02/28/18	Alyssa C. Scruggs	Research for and draft UTIER reply brief.	4.30	1,715.70
02/28/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and indexes of same.	2.80	1,117.20

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02/28/18	Alyssa C. Scruggs	Participate in weekly litigation team meeting.	1.10	438.90
02/28/18	Alyssa C. Scruggs	Review, revise, and file PREC sur-reply	2.80	1,117.20
02/28/18	Mian R. Wang	Weekly litigation conference call	1.10	459.80
02/28/18	Mian R. Wang	Revise UTIER reply brief	2.90	1,212.20
02/28/18	Mian R. Wang	Check document production bates numbering	0.30	125.40

Total Hours: 1,189.20

Total Amount: \$ 740,252.74

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	4.10	745.75	3,057.58
Mark D. Bloom	15.00	973.75	14,606.27
David D. Cleary	51.60	741.00	38,235.60
Joseph P. Davis	210.00	992.75	208,477.50
Paul A. Del Aguila	25.20	570.00	14,364.00
Kevin Finger	174.50	760.00	132,620.00
Nathan A. Haynes	5.00	945.25	4,726.27
Angelika Hunnefeld	5.00	755.00	3,775.00
John B. Hutton	67.70	698.25	47,271.59
Nancy A. Mitchell	23.80	1,092.50	26,001.50
Angel Taveras	0.90	660.26	594.23
Kelly M. Bradshaw	13.70	380.00	5,206.00
Sara Hoffman	12.40	484.50	6,007.80
Christopher A. Mair	2.00	247.00	494.00
Leo Muchnik	30.60	541.50	16,569.90
Gustavo S. Ribeiro	44.00	361.00	15,884.00
Alyssa C. Scruggs	145.30	399.00	57,974.70
Jose D. Vazquez	18.90	422.00	7,975.80
Mian R. Wang	173.90	418.00	72,690.20
Tom Lemon	145.60	418.00	60,860.80
Wanna Abraham	20.00	143.00	2,860.00
Totals:	1,189.20	622.48	\$ 740,252.74

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Description of Professional Services Rendered

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	Nathan A. Haynes	Work on response to UCC request, confer with J. Davis.	0.30	283.58
02/13/18	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
02/19/18	David D. Cleary	Correspond with committee re: fiscal plan.	0.20	148.20
02/22/18	Matthew L. Hinker	Prepare for and attend meeting with counsel to UCC.	1.70	1,275.85
02/27/18	Nathan A. Haynes	Review UCC information request on insurance, confer with Ankura re: same.	0.30	283.58
02/28/18	Nathan A. Haynes	Prepare for/attend call with UCC counsel re: insurance/financing, follow-up re: same.	0.40	378.10
Total Hours:			3.00	
Total Amount:				\$ 2,463.84

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	1.10	945.26	1,039.79
Matthew L. Hinker	1.70	750.50	1,275.85
Totals:	3.00	821.28	\$ 2,463.84

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Iskender H. Catto	Attend FOMB listening session (6.5); review white paper (.4).	6.90	5,899.50
02/01/18	David D. Cleary	Review and revise exit strategy memo.	2.10	1,556.10
02/01/18	David D. Cleary	Several correspondence with FEP, Ankura, R3 and N. Mitchell re: exit strategies.	0.40	296.40
02/01/18	Greg Lawrence	Listen, review and report to GT group on "Listen Session" regarding PREPA transformation including various speakers.	2.40	2,394.00
02/01/18	Greg Lawrence	Draft initial outline of detailed PREPA concession / sale / new PREC / PUC legislation and circulate internally at GT and R3 (1.7); attention to white paper and flow process of how concession / sale will occur (2.6)..	4.30	4,289.25
02/01/18	Greg Lawrence	Review new CEPR orders and answer from PREPA (0.9); research concession models and send to R3 for Christian (1.3); review EC bill for potential re-write (0.3); attention to white paper draft and PRC 2408 project "5" (0.4).	2.90	2,892.75
02/02/18	Iskender H. Catto	Telephone conference with diligence team (.6), review revised draft data room index (.3)	0.90	769.50
02/02/18	David D. Cleary	Correspond with N. Haynes re: exit strategies.	0.20	148.20
02/02/18	John B. Hutton	Review R3 summary of invoice regulation and recommended course of action (0.6); comments re: same (0.2).	0.80	558.60
02/02/18	John B. Hutton	Review and revise draft comments on proposed critical projects (0.7); review and advise on process and procedure for submitting comments (0.5).	1.20	837.90
02/02/18	Greg Lawrence	Review revised draft outline of legislation for transformation (1.8); conference call regarding same (0.6); and also review and revise PR "reorganization plan 5" as additional draft legislation (1.7); review critical projects CEPR/PREC draft comments (0.8).	4.90	4,887.75
02/04/18	Iskender H. Catto	Review power agreements (1.2); telephone conference with G. Germeroth re power agreements (.9).	2.10	1,795.50
02/05/18	Nathan A. Haynes	Analyze research and other materials re: plan issues.	1.30	1,228.83
02/05/18	Greg Lawrence	Participate in regulatory call with GT and P3 to discuss legislative restructuring effort (0.7); draft comprehensive legislation	5.40	5,386.50

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Description of Professional Services Rendered

		detailed outline with R3 regarding sale, concession, new regulator, market structure (3.6); second conference call regarding same (0.4); attention to micro grid comments and provide some comments (0.7).		
02/06/18	Nathan A. Haynes	Revise draft plan structure options.	0.90	850.73
02/06/18	Sara Hoffman	Call with I. Catto re: transformation process.	0.20	96.90
02/06/18	Greg Lawrence	Conference call regarding PREPA transformation and legislative efforts (0.8); significantly revise draft detailed outline for comprehensive restructuring including sale/concession/new regulator/market structure (4.6).	5.40	5,386.50
02/06/18	Nancy A. Mitchell	Addressed the various labor issues related to the transformation transaction.	1.10	1,201.75
02/07/18	Greg Lawrence	Regulatory coordination conference call (0.7); research re: FERC jurisdiction (2.4) incorporate revisions to detail legislative transformation outline chart (1.5); conference call re: same (0.6).	5.20	5,187.00
02/08/18	Nathan A. Haynes	Call with R3 and PMA re: regulatory issues.	0.70	661.68
02/08/18	Greg Lawrence	PR regulatory call and coordination with P3 law firm (0.6); call with PMA to discuss applicability of existing P3 Act to concession, sale and rate rules (0.8); further revisions to detailed legislative transformation chart to incorporate call with PMA and other changes (3.1); further review of letter to Congress (1.1).	5.60	5,586.00
02/09/18	Greg Lawrence	Call with PMA regarding P3 Act applicability (0.9); revise detail draft legislative outline and circulate internally (4.2).	5.10	5,087.25
02/10/18	Iskender H. Catto	Review diligence materials.	0.70	598.50
02/10/18	Greg Lawrence	Continue to revise and incorporate changes to the detailed draft legislative outline chart reflecting a potential draft law.	4.20	4,189.50
02/11/18	Greg Lawrence	Continued drafting a revising detail draft legislative outline (3.6); incorporate comments from R3 law firm (0.8).	4.40	4,389.00
02/12/18	Greg Lawrence	Internal regulatory coordination call and discuss P3 Act, detailed legislative outline, and PREC changes.	1.10	1,097.25
02/12/18	Greg Lawrence	Review and provide input on letter to CEPR/PREC from AFAAF and review PREC IRP order.	1.20	1,197.00
02/13/18	Iskender H. Catto	Review counterparty billing issue (2.3); review T&D diligence (1.1).	3.40	2,907.00
02/13/18	Nathan A. Haynes	Work on plan structure.	1.30	1,228.83
02/13/18	Greg Lawrence	Call regarding PREC strategy and revise	0.90	897.75



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		bullet points.		
02/14/18	John B. Hutton	Review R3 summary re: PREC authority; comments re: same	0.30	209.48
02/15/18	Nathan A. Haynes	Analyze class and treatment structures, review caselaw/statutes, revise memo.	2.40	2,268.60
02/15/18	Nathan A. Haynes	Monitor closing arguments on credit hearing re: lien issues.	2.10	1,985.03
02/15/18	Greg Lawrence	Review and provide input on Project 608 - PREPARC revisions.	0.40	399.00
02/16/18	Iskender H. Catto	Telephone conference with D. Cleary (.2); telephone conferences with G. Germeroth re generation assets (.2); review generation asset PPOAs re and fuel contract re performance issue (3.9); draft fuel supply strategy review deck (1.1).	5.40	4,617.00
02/16/18	Nathan A. Haynes	Continue research/analysis re: classification and plan structures.	1.30	1,228.83
02/16/18	Greg Lawrence	Commence draft of legislation outline for transitional PREC.	1.80	1,795.50
02/16/18	Leo Muchnik	Review Chapter 9 precedent on treatment of Special Revenue Bonds.	0.70	379.05
02/17/18	Greg Lawrence	Continue drafting legislation outline for transitional PREC.	2.50	2,493.75
02/18/18	Iskender H. Catto	Review agreements re performance issue (1.6); telephone conference with G. Germeroth re agreements (.6).	2.20	1,881.00
02/18/18	Nancy A. Mitchell	Addressed issues regarding the transformation transaction.	3.20	3,496.00
02/19/18	Iskender H. Catto	Draft fuel supply strategy review deck.	2.80	2,394.00
02/19/18	Greg Lawrence	Call with David Cleary regarding P3/PREC amendment effort.	0.40	399.00
02/20/18	Iskender H. Catto	Review fuel supply contract (1.6); draft privatization issues list (.9).	2.50	2,137.50
02/20/18	David D. Cleary	Review and revise transformation plan and privatization issues.	1.80	1,333.80
02/20/18	David D. Cleary	Conference with GT restructuring team re: plan issues.	0.30	222.30
02/20/18	Matthew L. Hinker	Review P3 law re: transformation issues in preparation for call re: same.	1.90	1,425.95
02/20/18	Greg Lawrence	PR privatization call (0.7); PR regulatory coordination call (0.6); draft and revise transitional PREC legislative outline and calls regarding same and incorporate P3 comments (4.0).	5.30	5,286.75
02/20/18	Nancy A. Mitchell	Analyzed P3 law and modifications to law to see how it would impact a transformation transaction.	2.10	2,294.25
02/21/18	Iskender H. Catto	Telephone conference with diligence team (.2); telephone conference with PMA re privatization issues (.8).	0.80	684.00
02/21/18	Nathan A. Haynes	Conference call with PMA re: transformation issues.	0.70	661.68
02/21/18	Nathan A. Haynes	Analyze P3 statute in preparation for call	0.70	661.68



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		re: modernization.		
02/21/18	Matthew L. Hinker	Call re: P3/privatization issues.	0.80	600.40
02/21/18	Greg Lawrence	Draft and revise outline for future legislation to address transitional PREC as a regulator issues (4.6); circulate internally (0.2).	4.80	4,788.00
02/22/18	David D. Cleary	Correspond with Dustin M. re: transformation plan issues.	0.20	148.20
02/22/18	David D. Cleary	Conference call with Cit, Rothschild and AAFAF re: privatization process.	1.60	1,185.60
02/22/18	David D. Cleary	Correspond with A. Catto re: privatization due diligence.	0.20	148.20
02/22/18	David D. Cleary	Prepare issues list for privatization due diligence work streams.	0.40	296.40
02/22/18	David D. Cleary	Correspond with T. Filsinger re: privatization issues.	0.20	148.20
02/22/18	David D. Cleary	Conference with N. Mitchell re: privatization process issues.	0.30	222.30
02/22/18	Nathan A. Haynes	Call with Ankura re: T3 issues.	0.20	189.05
02/22/18	Nathan A. Haynes	Continue plan structure analysis.	0.90	850.73
02/22/18	Greg Lawrence	)PR internal regulatory and restructuring call (0.7); review and revise draft transitional PREC outline and review existing act and previous draft bill (3.6).	4.30	4,289.25
02/22/18	Nancy A. Mitchell	Prepared for and attended kick-off meeting for transaction.	1.70	1,857.25
02/23/18	David D. Cleary	Conference with Manuel R. (PMA) re: I3 loan.	0.10	74.10
02/23/18	David D. Cleary	Review P3 amendments and prepare comments.	0.60	444.60
02/24/18	David D. Cleary	Review PROMESA confirmation standards and applicable 1129.	0.60	444.60
02/24/18	Greg Lawrence	Revise transitional PREC draft outline (3.1); draft and review P3 Act amendments to incorporate concessions and sales of PREPA assets (1.8).	4.90	4,887.75
02/26/18	Iskender H. Catto	Telephone conference with T. Wang re data room (.2); revise data room index (.9).	1.10	940.50
02/27/18	Iskender H. Catto	Draft PPOA outline (.4); telephone conference with G. Germeroth re power contract (.8); telephone conference with D. Cleary re PPOAs (.6).	1.80	1,539.00
02/27/18	Greg Lawrence	Conference call with AAFAF, R3, GT and others regarding draft P3 Act amendments and comments provided (0.6); review draft p3 Act further and comments (0.4); draft and provide internally clean copy of draft legislation outline of transitional PREC regulator (2.1).	3.10	3,092.25
02/28/18	Iskender H. Catto	Telephone conference re diligence (.5); telephone conference re diligence process (.4); telephone conference with committee counsel re privatization (.3); telephone	1.60	1,368.00

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02/28/18	Greg Lawrence	conference re data room structure (.4). Introductory call with creditors counsel Paul Hastings.	0.50	498.75
02/28/18	Ryan Wagner	Confer with I. Catto regarding potential bidding issues.	0.40	254.60
			<hr/>	
			Total Hours:	149.10
			Total Amount:	\$ 140,025.30

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	32.20	855.00	27,531.00
David D. Cleary	9.00	741.00	6,669.00
Nathan A. Haynes	12.50	945.25	11,815.67
Matthew L. Hinker	2.70	750.50	2,026.35
John B. Hutton	2.30	698.25	1,605.98
Greg Lawrence	81.00	997.50	80,797.50
Nancy A. Mitchell	8.10	1,092.50	8,849.25
Sara Hoffman	0.20	484.50	96.90
Leo Muchnik	0.70	541.50	379.05
Ryan Wagner	0.40	636.50	254.60
	<hr/>	<hr/>	<hr/>
Totals:	149.10	939.14	\$ 140,025.30

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Ryan Wagner	Call with P. Morin (Filsinger) regarding fee application issues (.4); follow up emails regarding same (.3).	0.70	445.55
02/02/18	David D. Cleary	Address employment contract amendment with N. Mitchell, Astrid R. and T. Bass.	0.20	148.20
02/02/18	Maribel Fontanez	Finalize 6th monthly fee statement and e-mail to R. Wagner.	0.20	61.75
02/02/18	Nathan A. Haynes	Respond to fee examiner inquiry.	0.20	189.05
02/02/18	Ryan Wagner	Emails with N. Haynes and K. Stadler regarding fee examiner request (.3); follow up internal emails with GT team regarding same (.6).	0.90	572.85
02/02/18	Ryan Wagner	Emails with M. Fontanez regarding December fee statement.	0.30	190.95
02/05/18	Maribel Fontanez	Finalize and serve monthly fee statement (December).	0.70	216.13
02/05/18	Ryan Wagner	Review December fee statement (.8); confer with M. Fontanez regarding finalizing and serving same (.4); confer with N. Haynes regarding December fee statement (.3).	1.50	954.75
02/06/18	Nathan A. Haynes	Work on response to fee examiner information request.	0.20	189.05
02/06/18	Ryan Wagner	Draft internal email analysis with respect to status of fee applications, fee process, communications with fee examiner and key dates per N. Haynes' request.	0.80	509.20
02/07/18	Nathan A. Haynes	Revise response to fee examiner inquiry.	0.10	94.53
02/08/18	Nathan A. Haynes	Review/revise response to fee examiner inquiry, review docs re: same.	0.20	189.05
02/08/18	Marcos Rodriguez	Reviewed January PREPA Fee Statements per instructions of Ryan Wagner	3.10	0.00
02/08/18	Marcos Rodriguez	Reviewed January AAFAF Fee Statements per instructions of Ryan Wagner	2.30	0.00
02/08/18	Ryan Wagner	Draft response to fee examiner inquiry (.9); confer with N. Haynes regarding same (.2).	1.10	700.15
02/08/18	Ryan Wagner	Emails with M. Fontanez regarding 2nd interim fee application (.4); draft email to GT team regarding fee issues (.5).	0.90	572.85
02/09/18	Ryan Wagner	Call with P. Morin (Filsinger) regarding fee process and related issues.	0.40	254.60
02/12/18	David D. Cleary	Address fee issues with PREPA and N. Haynes.	0.50	370.50
02/13/18	David D. Cleary	Conference with N. Haynes re: exit strategy.	0.40	296.40
02/13/18	David D. Cleary	Attention to fee issues with N. Haynes and inquiries from PREPA.	0.30	222.30

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02/13/18	David D. Cleary	Address retention issues and contract amendment issues with PREPA.	0.70	518.70
02/13/18	Marcos Rodriguez	Reviewed January PREPA Fee Statements per instructions of Ryan Wagner	2.40	0.00
02/13/18	Marcos Rodriguez	Reviewed January AAFAP Fee Statements per instructions of Ryan Wagner	3.10	0.00
02/13/18	Ryan Wagner	Confer with N. Haynes, OMM, and Ankura regarding fee issues.	0.70	445.55
02/15/18	Ryan Wagner	Confer with N. Haynes regarding fee examiner issues and process with respect thereto.	0.40	254.60
02/16/18	Mark D. Bloom	Review of & assistance in response to Fee Examiner comments to GT application, incl. internal email re same	0.40	389.50
02/16/18	Nathan A. Haynes	Analyze fee examiner report, confer with GT team.	0.60	567.15
02/16/18	Ryan Wagner	Review fee examiner's report concerning GT first interim fee applications (1.6); confer with N. Haynes regarding same (.2); draft email analysis to internal GT team concerning same (.7).	2.50	1,591.25
02/16/18	Ryan Wagner	Draft December payment request (.6); confer with N. Haynes in respect of same (.2).	0.80	509.20
02/20/18	David D. Cleary	Review and revise fee application.	0.30	222.30
02/20/18	David D. Cleary	Review final issue to contract amendment with T. Buss and Astrid R.	0.60	444.60
02/20/18	David D. Cleary	Correspond with T. Filsinger re: regulatory counsel contract.	0.10	74.10
02/20/18	Ryan Wagner	Preparation of January fee statement.	2.10	1,336.65
02/20/18	Ryan Wagner	Begin preparing response to fee examiner letter report.	1.20	763.80
02/21/18	David D. Cleary	Review and revise fee submissions per examiner report.	0.80	592.80
02/21/18	Nathan A. Haynes	Revise fee statements.	0.30	283.58
02/21/18	Nathan A. Haynes	Respond to fee examiner report.	0.70	661.68
02/21/18	Ryan Wagner	Draft correspondence and confer various GT personnel regarding fee examiner letter report and responses to issues therein (2.8); continue drafting response to fee examiner (.6).	3.40	2,164.10
02/21/18	Ryan Wagner	Draft January fee statement (.8); call with S. Rinaldi (Ankura) regarding fee issues (.3).	1.10	700.15
02/22/18	Nathan A. Haynes	Review/revise response to fee examiner report.	0.60	567.15
02/22/18	Ryan Wagner	Draft response to fee examiner letter report (1.8); emails with N. Haynes and GT team regarding same (.7); revise draft response (.3).	2.80	1,782.20
02/23/18	David D. Cleary	Review and revise monthly fee application.	0.40	296.40
02/23/18	David D. Cleary	Several correspondence with PREPA legal and OCPC re: contractual amendment.	0.30	222.30

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02/23/18	Nathan A. Haynes	Final review/revisions to fee examiner report, confer with OMM re: same.	0.40	378.10
02/23/18	Ryan Wagner	Revise response in respect of fee examiner letter report (2.1); confer with N. Haynes regarding same (.6); email fee examiner with response to letter report (.1).	2.80	1,782.20
02/25/18	David D. Cleary	Review and revise January fee applications and supporting documentation.	2.20	1,630.20
02/25/18	David D. Cleary	Review fee examiner report.	0.60	444.60
02/25/18	David D. Cleary	Several correspondence with N. Haynes and N. Mitchell re: fee examiner resolution.	0.10	74.10
02/26/18	Nathan A. Haynes	Review/analyze fee examiner communication, confer with GT team re: response.	0.30	283.58
02/26/18	Ryan Wagner	Draft email update to GT team concerning fee process and related issues (.8); emails with N. Haynes regarding same (.1).	0.90	572.85
02/26/18	Ryan Wagner	Review fee examiner response to GT response to initial letter report (.6); emails with N. Haynes in connection with same (.4); draft email update to GT team regarding current status of negotiations and going forward issues (.7).	1.70	1,082.05
02/27/18	Maribel Fontanez	Confer with R. Wagner re: fee apps/monthly fee statements.	0.20	61.75
02/27/18	Nathan A. Haynes	Finalize fee examiner resolution.	0.10	94.53
02/27/18	Ryan Wagner	Call with fee examiner (K. Stadler) concerning potential resolution of GT fee application issues (.2); follow up emails with GT team concerning same (.6); review revised compromise exhibit (.1); email to fee examiner regarding sign off on resolution (.1).	1.00	636.50
02/27/18	Ryan Wagner	January fee statement preparation.	1.30	827.45
02/28/18	Maribel Fontanez	Work on monthly fee statement.	3.00	926.25
02/28/18	Ryan Wagner	Emails with P. Morin (Filsinger) regarding interim fee process issues.	0.40	254.60
02/28/18	Ryan Wagner	January fee statement preparation.	0.70	445.55

Total Hours: 57.00

Total Amount: \$ 30,059.93

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TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.40	973.75	389.50
David D. Cleary	7.50	741.00	5,557.50
Nathan A. Haynes	3.70	945.26	3,497.45
Ryan Wagner	30.40	636.50	19,349.60
Maribel Fontanez	4.10	308.75	1,265.88
Marcos Rodriguez	10.90	0.00	0.00
Totals:	57.00	527.37	\$ 30,059.93

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Description of Professional Services Rendered

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/14/18	Stephanie Peral	Travel time Miami - Puerto Rico.	5.50	0.00
02/16/18	Stephanie Peral	Travel from Puerto Rico to Miami.	4.00	0.00
Total Hours:			9.50	
Total Amount:				\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Stephanie Peral	9.50	0.00	0.00
Totals:	9.50	0.00	\$ 0.00

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
02/02/18	Nathan A. Haynes	Respond to/address creditor document requests.	0.20	189.05
02/06/18	Nathan A. Haynes	Review/revise dataroom access/folders.	0.40	378.10
02/16/18	David D. Cleary	Telephone conference with creditors re: operations update.	1.00	741.00
			<hr/>	
			Total Hours:	1.70
			Total Amount:	\$ 1,402.68

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.00	741.00	741.00
Nathan A. Haynes	0.70	945.26	661.68
Totals:	1.70	825.11	\$ 1,402.68



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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/07/18	Nathan A. Haynes	Attend hearing on bar date.	1.30	1,228.83
02/26/18	Nathan A. Haynes	Hearing preparation, confer with FOMB counsel re: same.	0.40	378.10
			<hr/>	
			Total Hours:	1.70
			Total Amount:	\$ 1,606.93

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.70	945.25	1,606.93
Totals:	1.70	945.25	\$ 1,606.93

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	John B. Hutton	Project worksheet team meeting	1.00	698.25
02/01/18	John B. Hutton	Review and address legal issues re: PREC fiscal plan orders (0.7); memo to regulatory counsel and restructuring team re: same (0.9).	1.60	1,117.20
02/01/18	John B. Hutton	Draft outline of strategy to address certain PREC orders and regulations	0.80	558.60
02/02/18	John B. Hutton	Work on strategy to address various PREC orders (0.6); develop summary of legal options (0.9); address with G. Rippie re: same (0.2).	1.70	1,187.03
02/05/18	John B. Hutton	Review regulatory structure chart (0.2); comments re: same (0.4).	0.60	418.95
02/05/18	John B. Hutton	Regulatory team call re: strategy for addressing PREC orders/regulations	0.50	349.13
02/05/18	John B. Hutton	Review of Trade Finance Facility Agreement and request of participant to consent to assignment of interest	0.60	418.95
02/06/18	John B. Hutton	Project worksheet team meeting	1.20	837.90
02/06/18	John B. Hutton	Review/revise draft regulatory legislation outline (2.3); comments re: same (1.1).	3.40	2,374.05
02/06/18	John B. Hutton	Review executed Syncora replacement bonds; send to Syncora; call with Syncora's counsel re: same; follow up with client	0.40	279.30
02/07/18	John B. Hutton	Follow up with Syncora counsel re: reissuance bonds	0.10	69.83
02/07/18	John B. Hutton	Review/revise draft letter to Congress re: PREPA transformation questions	0.60	418.95
02/07/18	Greg Lawrence	Provide input regarding letter to Congress.	0.90	897.75
02/08/18	John B. Hutton	Call with D. Cleary and Proskauer re: PREC issues and strategy re: same	0.40	279.30
02/08/18	John B. Hutton	Call with R3 and PMA re: regulatory structure (0.7); new legislation re: same (0.2).	0.90	628.43
02/08/18	John B. Hutton	Work on response to PREC re: orders seeking discovery, written answers and hearing appearance on preparation of fiscal plan (2.4); circulate draft response (0.2).	2.60	1,815.45
02/08/18	John B. Hutton	Further revisions of letter to Congress re: regulatory scheme	0.20	139.65
02/08/18	John B. Hutton	Review revised comments to critical projects	0.40	279.30
02/08/18	John B. Hutton	Review/revise summary of regulatory issues for structuring of legislation	0.50	349.13
02/09/18	John B. Hutton	Call with R3, PMA and regulatory team re: structure and strategy for new regulatory legislation required for transformation plan	1.20	837.90

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Description of Professional Services Rendered

02/09/18	John B. Hutton	Project worksheet team call	1.00	698.25
02/09/18	John B. Hutton	Work on summary of invoice regulation and issues re: same for presentation to FOMB (2.3); circulate draft (0.1).	2.40	1,675.80
02/12/18	John B. Hutton	Call with R3 and regulatory team re: strategy to address ultra vires PREC orders/regulations that interfere with the Title III process and/or conflict with PROMESA	1.00	698.25
02/12/18	John B. Hutton	Review/revise draft letter from AAFAF re: PREC fiscal plan orders (0.8); address issues re: same (0.2); review with PMA (0.3).	1.30	907.73
02/12/18	John B. Hutton	Review of issues re: Ultra assignment of loans under Trade Finance Facility (0.3); advice to client re: same (0.2).	0.50	349.13
02/12/18	John B. Hutton	Draft outline of issues/strategy with respect to ultra vires PREC orders/regulations	1.20	837.90
02/13/18	John B. Hutton	Project worksheet team meeting	1.00	698.25
02/13/18	John B. Hutton	Follow with PMA and R3 re: comments to draft letter from AAFAF re: fiscal plan orders from PREC	0.40	279.30
02/14/18	John B. Hutton	Review outline re: potential PREPA Networks transaction and issues re: same (0.5); comments re: same (0.2).	0.70	488.78
02/14/18	John B. Hutton	Follow up with G. Rippie and AAFAF re: letter to PREC on fiscal plan orders	0.20	139.65
02/19/18	Stephanie Peral	Drafted interview memo for interview of [redacted].	2.40	967.20
02/20/18	John B. Hutton	Project worksheet team call	0.80	558.60
02/20/18	Stephanie Peral	Finalize interview memos for [redacted].	3.00	1,209.00
02/22/18	John B. Hutton	Project worksheet team call	1.00	698.25
02/22/18	John B. Hutton	Call with R. Bradel and J. Zucker re: status of all government contract issues (0.6); Whitefish and Cobra reimbursement issues (0.5); procurement and project worksheet issues (0.2).	1.30	907.73
02/22/18	John B. Hutton	Follow up with client re: Syncora replacement bonds (originals for authentication); respond to Syncora client re: same	0.20	139.65
02/23/18	John B. Hutton	Review FOMB approval of Cobra amendment No. 5; circulate to project worksheet team	0.20	139.65
02/26/18	John B. Hutton	Call from Whitefish counsel re: FEMA reimbursement; internal emails re: same	0.30	209.48
02/26/18	John B. Hutton	Review of legal issues re: scope of bondholder lien; internal email re: same	0.60	418.95
02/26/18	Greg Lawrence	Draft and review comments for P3 Act amendment (1.2); incorporate comments of N. Mitchell and R3 (0.9); turn drafts and calls regarding same (1.1); PR regulatory coordination call (1.1).	4.30	4,289.25

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02/27/18	John B. Hutton	Project worksheet team meeting	1.30	907.73
02/27/18	John B. Hutton	Correspondence with J. Zucker re: Whitefish request for a call (0.4); call with J. Zucker re: same (0.2).	0.60	418.95
02/28/18	Derek J. Anchondo	Attend telephone conference with PREPA team regarding PREPA assets and due diligence (0.7); attend follow up telephone conference with Mr. Logan Brack, Ms. Melanie Samuels, and Alex Catto regarding coordination of due diligence matters for PREPA assets (0.3).	1.00	641.25

Total Hours: 46.30

Total Amount: \$ 32,233.78

TIMEKEEPER SUMMARY FOR TASK CODE 834.

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Derek J. Anchondo	1.00	641.25	641.25
John B. Hutton	34.70	698.25	24,229.33
Greg Lawrence	5.20	997.50	5,187.00
Stephanie Peral	5.40	403.00	2,176.20
Totals:	46.30	696.19	\$ 32,233.78

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Greg Lawrence	Respond to questions from PREPA regarding letter to ECO Electrica regarding force majeure notices.	1.10	1,097.25
02/05/18	Nathan A. Haynes	Confer with Ankura re: contract analysis / schedule.	0.20	189.05
02/13/18	Leo Muchnik	Call with D.Graham (Ankura) re: update on contract review.	0.10	54.15
02/14/18	David D. Cleary	Address contract issues with PREPA.	0.60	444.60
02/14/18	Nathan A. Haynes	Review motion re: lease issues, confer with Ankura.	0.20	189.05
02/14/18	Leo Muchnik	Review PBA Funds Motion to Compel Rent Payments and emails with Ankura re: same.	0.20	108.30
02/15/18	David D. Cleary	Conference with A. Catto re: PPOAs.	0.20	148.20
02/16/18	Nathan A. Haynes	Review motion and confer with Ankura re: lease payment issues, correspond with FOMB and OMM re: same.	0.30	283.58
02/16/18	Nathan A. Haynes	Preparation for call with local counsel and PREPA engineers re: fuel contract issues.	0.50	472.63
02/16/18	Nathan A. Haynes	Calls/correspondence with FEP and Cancio re: fuel issues, analyze contracts and supporting materials re: same.	2.20	2,079.55
02/17/18	Nathan A. Haynes	Review/revise correspondence with fuel provider.	0.20	189.05
02/21/18	Nathan A. Haynes	Analyze materials provided by fuel vendor re: payments, correspondence with FEP.	0.40	378.10
02/22/18	David D. Cleary	Correspond with J. San Miguel re: OCPC review of contracts.	0.30	222.30
02/22/18	David D. Cleary	Review PPOA agreements and prepare for call with FEP re: negotiation.	0.60	444.60
02/22/18	David D. Cleary	Review memo on coal order (0.06) and prepare for call with Gary G. re: AEF and coal order issues (0.3).	0.90	666.90
02/22/18	Brian N. Wheaton	Review power purchase and operating agreement.	0.70	345.80
02/23/18	David D. Cleary	Review power purchase agreements re: liquidity issues and enforcement of force majeure.	0.50	370.50
02/23/18	Brian N. Wheaton	Review power purchase and operating agreement.	2.90	1,432.60
02/24/18	David D. Cleary	Correspond with F. Padilla re: XGL.	0.20	148.20
02/24/18	David D. Cleary	Correspond with J. Hutton re: review of XGL settlement agreement.	0.20	148.20
02/24/18	David D. Cleary	Several correspondence with A. Catto re: Excelerate negotiation options.	0.30	222.30
02/24/18	David D. Cleary	Correspond with F. Padilla re: force majeure letters with power suppliers.	0.20	148.20

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Total Hours: 13.00

Total Amount: \$ 9,783.11

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.00	741.00	2,964.00
Nathan A. Haynes	4.00	945.25	3,781.01
Greg Lawrence	1.10	997.50	1,097.25
Leo Muchnik	0.30	541.50	162.45
Brian N. Wheaton	3.60	494.00	1,778.40
Totals:	13.00	752.55	\$ 9,783.11

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TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/23/18	Nathan A. Haynes	Confer with Ankura re: contract schedule.	0.10	94.53
Total Hours:			0.10	
Total Amount:				\$ 94.53

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.10	945.30	94.53
Totals:	0.10	945.30	\$ 94.53

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Description of Professional Services Rendered

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/16/18	Nathan A. Haynes	Confer with Ankura re: asset disposition issues.	0.30	283.58
			<hr/>	
			Total Hours:	0.30
			Total Amount:	\$ 283.58

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.30	945.27	283.58
Totals:	0.30	945.27	\$ 283.58



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Description of Professional Services Rendered

TASK CODE: 841 CORPORATE FINANCE

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/12/18	David D. Cleary	Address debt transfer issues with J. Hutton.	0.30	222.30
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 841.

CORPORATE FINANCE

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Jillian C. Kirn	Correspond with D. Cleary re: environmental updates and financial plan.	0.20	85.50
02/04/18	Jillian C. Kirn	Correspond with D. Cleary re: PREPA financial update and environmental issues.	0.20	85.50
02/07/18	Jillian C. Kirn	Correspond with D. Cleary, M. Lee (Filsinger), and C. Toll re: environmental aspects of PREPA and coordination.	1.20	513.00
02/08/18	Jillian C. Kirn	Prepare for and participate in biweekly conference call.	0.20	85.50
02/09/18	Jillian C. Kirn	Prepare for and participate in call with C. Toll and M. Lee (Filsinger) and correspond with D. Cleary re: e-room.	0.70	299.25
02/09/18	Curtis B. Toll	Telephone Conversation with Filsinger, J. Kirn Re: Environmental Diligence on PREPA Sale	0.60	404.70
02/09/18	Curtis B. Toll	Meeting with J. Kirn Re: PREPA Sale Structure; Consent Decree Status	0.30	202.35
02/11/18	Jillian C. Kirn	Review documents related to Clean Water Act status for PREPA.	0.20	85.50
02/12/18	Jillian C. Kirn	Correspond with M. Lee (Filsinger) re: Consent Decree modification. Review e-room.	2.60	1,111.50
02/13/18	Jillian C. Kirn	Review documents related to NPDES permits for PREPA.	0.60	256.50
02/14/18	Jillian C. Kirn	Research environmental trusts in privatizations.	2.30	983.25
02/15/18	Jillian C. Kirn	Correspond with C. Toll and M. Lee re: follow-up on call, outstanding questions and documents for environmental review.	0.40	171.00
02/16/18	Jillian C. Kirn	Correspond with M. Lee re: MATS compliance options and review attached document. Correspond with C. Toll re: the same.	0.80	342.00
02/18/18	Jillian C. Kirn	Correspond with M. Lee re: Yaucono and Vega Baja sites and outstanding issues.	0.20	85.50
02/20/18	Jillian C. Kirn	Participate in biweekly PREPA GT call (0.5); correspond with D. Cleary, P. Harmon, and C. Toll re: MATS compliance options (0.9).	1.40	598.50
02/22/18	David D. Cleary	Correspond with C. Toll re: development of environmental due diligence.	0.20	148.20
02/22/18	David D. Cleary	Conference with J. Kirn re: environmental consent decree and revisions.	0.20	148.20
02/22/18	Jillian C. Kirn	Call with C. Toll to discuss MATS Compliance Options and draft environmental roadmap for privatization plan.	1.80	769.50

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02/22/18	Jillian C. Kirn	Call with D. Cleary (0.2); correspond with C. Toll and D. Cleary re: MATS compliance and environmental roadmap (0.7).	0.90	384.75
02/22/18	Curtis B. Toll	Telephone Conference with J. Kirn Re: Request for Environmental Roadways and Key Elements of Road Map	0.60	404.70
02/22/18	Curtis B. Toll	Memo to Cleary, J. Kirn Re: MATS Compliance and GT Wk. Plan for New Consent Decree	0.30	202.35
02/24/18	Jillian C. Kirn	Correspond with C. Toll re: environmental roadmap working draft.	0.20	85.50
02/24/18	Curtis B. Toll	Review/Revise Kirn Environmental Road Map Memo (0.8); Memo to Kirn with Comments for Distribution to Team (0.3).	1.10	741.95
02/25/18	Jillian C. Kirn	Correspond with D. Cleary and C. Toll re: environmental roadmap working draft.	0.40	171.00
02/25/18	Curtis B. Toll	Review MATS Compliance Presentation by Filsinger	1.00	674.50
02/26/18	Jillian C. Kirn	Participate in biweekly GT PREPA call.	0.60	256.50
02/26/18	Jillian C. Kirn	Research MATS non-attainment ramifications.	2.60	1,111.50
02/27/18	Jillian C. Kirn	Review MATS compliance strategy.	0.20	85.50
02/28/18	Jillian C. Kirn	Review MATS compliance strategy from M. Lee (Filsinger).	0.60	256.50

Total Hours: 22.60

Total Amount: \$ 10,750.20

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Curtis B. Toll	3.90	674.50	2,630.55
Jillian C. Kirn	18.30	427.50	7,823.25
Totals:	22.60	475.67	\$ 10,750.20

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Description of Professional Services Rendered

TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Linda D'Onofrio	Review of new case on entitlement of bondholders to trustee funds (1.7); correspondence on same (0.3); discussion with V. Lowry on same (0.2); conference call with J. DeLuca and V. Lowry on BABs and the possible IRS response (0.8); brief discussion with R. Harrigal (0.2).	3.20	2,720.80
02/01/18	Vanessa Albert Lowry	Calls re BABs use of proceeds with LLD and JD	1.50	1,118.63
02/02/18	Linda D'Onofrio	Continued research on back-up needed re: the 2010 BABs.	0.50	425.13
02/05/18	Linda D'Onofrio	Preparation for and conference call with J. DeLuca, V. Lowry, R. Harrigal (0.9); review of questions and answers from J. DeLuca (1.4).	2.30	1,955.58
02/05/18	Rebecca L. Harrigal	Telephone call regarding BABs.	0.30	239.40
02/05/18	Vanessa Albert Lowry	Call with LDD, RCH, J. DeLuca re BABs (0.9) and follow up review of memo points and delivery of comments (1.3).	2.20	1,640.65
02/07/18	Linda D'Onofrio	Review of J. DeLuca memo and questions (0.7); creation of responses (0.9); correspondence (0.2).	1.80	1,530.45
02/07/18	Vanessa Albert Lowry	Review and respond to memo questions from JD.	0.20	149.15
02/08/18	Rebecca L. Harrigal	Addressed audit issues.	1.70	1,356.60
02/08/18	Rebecca L. Harrigal	Addressed audit issues.	0.50	399.00
02/09/18	Linda D'Onofrio	Review of correspondence with new questions and new draft memo on issues regarding the Build America Bonds;	1.20	1,020.30
02/09/18	Vanessa Albert Lowry	Review memo re BABs and discuss with J. DeLuca	0.80	596.60
02/10/18	Linda D'Onofrio	Analysis of (1.1) and discussion with J. DeLuca on additional changes to memo on use of BABs proceeds and possible IRS actions (0.4).	1.50	1,275.38
02/11/18	Rebecca L. Harrigal	Respond to Jean's question on statute.	0.30	239.40
02/12/18	Linda D'Onofrio	Review of final memorandum for release to client.	0.30	255.08
02/12/18	Rebecca L. Harrigal	Incorporate edits to addition to memo.	0.30	239.40
02/13/18	Linda D'Onofrio	Review of new proposed changes to memorandum to client on use of BABs proceeds (0.2); correspondence re: same (0.1).	0.30	255.08
02/13/18	Rebecca L. Harrigal	Addressed question on use of excess proceeds and penalty.	2.30	1,835.40
02/13/18	Vanessa Albert Lowry	Respond to question re BAB proceeds	0.10	74.58
02/14/18	Linda D'Onofrio	Review of new memo and correspondence	1.30	1,105.33

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		with new questions (0.6); analysis of tax questions (0.3); call with J. DeLuca on same (0.3); correspondence on same (0.1).		
02/14/18	Rebecca L. Harrigal	Respond to internal e-mails on tax issues.	0.70	558.60
02/14/18	Rebecca L. Harrigal	Respond to internal e-mails on tax issues.	0.60	478.80
02/15/18	Linda D'Onofrio	Review of new questions and correspondence (0.8); discussion with J. DeLuca on same (0.3); conference call on same with V. Lowry, R. Harrigal, J. DeLuca (0.4).	1.50	1,275.38
02/15/18	Rebecca L. Harrigal	Response to question about use of unspent BAB proceeds	0.20	159.60
02/15/18	Rebecca L. Harrigal	Telephone call with Jean, Linda and Vanessa re: BABs issues.	0.70	558.60
			<hr/>	
			Total Hours:	26.30
			Total Amount:	\$ 21,462.92

TIMEKEEPER SUMMARY FOR TASK CODE 845.

TAX MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Linda D'Onofrio	13.90	850.25	11,818.51
Rebecca L. Harrigal	7.60	798.00	6,064.80
Vanessa Albert Lowry	4.80	745.75	3,579.61
Totals:	26.30	816.08	\$ 21,462.92

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/12/18	David D. Cleary	Address interagency account issues for cash flow.	0.30	222.30
02/20/18	David D. Cleary	Review outstanding indigency payable collection process.	0.30	222.30
02/20/18	David D. Cleary	Several correspondence with Gary G. and N. Haynes re: fuel supplier contracts.	0.50	370.50
02/21/18	Nathan A. Haynes	Respond to OMM inquiry re: cross-case stay stip and vendor issues.	0.20	189.05
02/21/18	Nathan A. Haynes	Prepare budget/staffing plan.	0.20	189.05
02/21/18	Nancy A. Mitchell	Prepared for and participated in calls with vendors.	1.10	1,201.75
02/23/18	Nathan A. Haynes	Work on response to vendor payment demand.	0.30	283.58
02/23/18	Nathan A. Haynes	Respond to vendor inquiry.	0.10	94.53
02/26/18	Nathan A. Haynes	Conference call with FEB re: vendor payment issue.	0.60	567.15
02/26/18	Nathan A. Haynes	Correspond with FEP and preparation for call re: fuel vendor issues.	0.40	378.10
02/26/18	Nathan A. Haynes	Respond to Ankura inquiry re: fuel vendor.	0.10	94.53
02/27/18	Nathan A. Haynes	Analyze contractual provisions (0.7), draft/revise correspondence with vendor re: termination issue (0.9).	1.60	1,512.40
02/28/18	Nathan A. Haynes	Correspondence with FEP, Cancio re: vendor payment.	0.10	94.53
02/28/18	Nathan A. Haynes	Review proposal re: vendor issue, outline proposed agreement.	0.30	283.58
Total Hours:			6.10	
Total Amount:				\$ 5,703.35

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Nathan A. Haynes	3.90	945.26	3,686.50
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	6.10	934.98	\$ 5,703.35

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**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Derek J. Anchondo	1.00	641.25	641.25
Timothy C. Bass	41.00	745.75	30,575.79
Mark D. Bloom	16.60	973.75	16,164.28
Todd E. Bowen	11.50	855.00	9,832.50
Iskender H. Catto	38.10	855.00	32,575.50
David D. Cleary	155.40	741.00	115,151.40
Linda D'Onofrio	13.90	850.25	11,818.51
Joseph P. Davis	210.00	992.75	208,477.50
Paul A. Del Aguila	36.30	570.00	20,691.00
Jean DeLuca	16.20	783.75	12,696.78
Maria J. DiConza	129.00	945.25	121,937.31
Kevin Finger	210.30	760.00	159,828.00
Rebecca L. Harrigal	7.60	798.00	6,064.80
Nathan A. Haynes	91.70	945.25	86,679.85
Matthew L. Hinker	4.40	750.50	3,302.20
Angelika Hunnefeld	5.10	755.00	3,850.50
John B. Hutton	112.00	698.25	78,204.16
Greg Lawrence	87.30	997.50	87,081.75
Vanessa Albert Lowry	4.80	745.75	3,579.61
Nancy A. Mitchell	153.40	1,092.50	167,589.50
Erik S. Rodriguez	0.60	584.25	350.55
Jonathan L. Sulds	31.60	945.25	29,869.95
Angel Taveras	0.90	660.26	594.23
Curtis B. Toll	3.90	674.50	2,630.55
Thomas L. Woodman	34.20	945.25	32,327.56
Kelly M. Bradshaw	13.70	380.00	5,206.00
Sara Hoffman	167.00	484.50	80,911.50
Jillian C. Kim	18.90	427.50	8,079.75
Christopher A. Mair	2.00	247.00	494.00
Leo Muchnik	58.50	541.50	31,677.75
Stephanie Peral	14.90	146.05	2,176.20
Gustavo S. Ribeiro	63.00	361.00	22,743.00
Alyssa C. Scruggs	176.70	399.00	70,503.30
Jose D. Vazquez	18.90	422.00	7,975.80
Ryan Wagner	74.30	567.11	42,136.30
Mian R. Wang	173.90	418.00	72,690.20
Brian N. Wheaton	3.60	494.00	1,778.40
Tom Lemon	145.60	418.00	60,860.80
John R. Dodd	5.20	489.25	2,544.11
Maribel Fontanez	6.60	308.76	2,037.79
Marcos Rodriguez	22.30	0.00	0.00
Noemi Romero	1.20	280.25	336.30
Wanna Abraham	20.00	143.00	2,860.00
Totals:	2,403.10	689.75	\$ 1,657,526.23



Invoice No. : 4717290  
File No. : 169395.010400  
Bill Date : April 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

**INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through February 28, 2018:

Total Fees: \$ 181,050.90

**Current Invoice: \$ 181,050.90**

TCB:TWM  
Tax ID: 13-3613083



Invoice No. : 4717290  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4717290\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4717290\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4717290  
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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Correspond with T. Filsinger re: board issues and press release.	0.20	148.20
02/05/18	David D. Cleary	Correspond with Fernando B. and G. Gil re: fiscal plan.	0.20	148.20
02/05/18	David D. Cleary	Conference with Ankura re: fiscal plan.	0.30	222.30
02/05/18	David D. Cleary	Work on operational issues with PREPA.	0.30	222.30
02/05/18	Matthew L. Hinker	Discussions re: transformation issues.	0.70	525.35
02/06/18	David D. Cleary	Review correspondence from Oversight Board re: fiscal plan.	0.50	370.50
02/06/18	David D. Cleary	Work on fiscal plan.	0.40	296.40
02/06/18	David D. Cleary	Correspond with PREPA board re: fiscal plan.	0.20	148.20
02/06/18	David D. Cleary	Attend PREPA board meeting.	1.50	1,111.50
02/06/18	David D. Cleary	Conference with K. Finger re: insurance issues.	0.10	74.10
02/06/18	David D. Cleary	Correspond with N. Mitchell re: fiscal plan issues.	0.20	148.20
02/06/18	David D. Cleary	Address insurance coverage and claim issues with N. Haynes and K. Finger.	0.20	148.20
02/07/18	David D. Cleary	Telephone conference with regulatory team re: legislation.	0.80	592.80
02/07/18	David D. Cleary	Review legislation re: regulatory issues.	0.40	296.40
02/07/18	David D. Cleary	Conference with N. Mitchell re: team formation.	0.20	148.20
02/07/18	David D. Cleary	Conference with Alex C. re: transformation plan.	0.30	222.30
02/07/18	David D. Cleary	Address regulatory issues.	0.40	296.40
02/07/18	David D. Cleary	Review and revise fiscal plan.	0.40	296.40
02/07/18	David D. Cleary	Correspond with G. Rippie re: regulatory legislation.	0.30	222.30
02/07/18	David D. Cleary	Work on transformation plan.	0.40	296.40
02/07/18	David D. Cleary	Correspond with R3 re: Title V projects.	0.30	222.30
02/08/18	David D. Cleary	Outline transformation issues and revise fiscal plan.	1.70	1,259.70
02/08/18	David D. Cleary	Address operational issues with FEP.	0.80	592.80
02/08/18	David D. Cleary	Telephone conference with Oversight Board counsel re: regulatory issues.	0.30	222.30
02/08/18	Matthew L. Hinker	Attend creditor presentations re: operations.	5.90	4,427.95
02/09/18	David D. Cleary	Prepare for and attend board call.	1.00	741.00
02/09/18	David D. Cleary	Review and revise fiscal plan.	1.40	1,037.40
02/09/18	David D. Cleary	Address regulatory issues.	0.80	592.80
02/09/18	David D. Cleary	Conference call with R3 and PMA re: regulatory issues.	1.00	741.00
02/09/18	David D. Cleary	Address PREPA operational issues.	0.70	518.70
02/26/18	David D. Cleary	Review and revise P3 legislation.	0.80	592.80

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Description of Professional Services Rendered

02/27/18	David D. Cleary	Conference with G. Gil re: CILT analysis.	0.20	148.20
02/27/18	David D. Cleary	Conference with G. Gil re: fiscal plan issues.	0.20	148.20
02/27/18	David D. Cleary	Several correspondence with Mae Y. and N. Mitchell re: P3 legislature.	0.30	222.30
			Total Hours:	23.40
			Total Amount:	\$ 17,402.10

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	16.80	741.00	12,448.80
Matthew L. Hinker	6.60	750.50	4,953.30
Totals:	23.40	743.68	\$ 17,402.10

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/09/18	David D. Cleary	Work on case management issues.	0.80	592.80
02/26/18	David D. Cleary	Conference call with N. Haynes and N. Mitchell re: PREPA restructuring issues and assignments.	0.30	222.30
02/27/18	David D. Cleary	Conference with T. Filsinger re: pre-filing RSA issues.	0.20	148.20
			<hr/>	
			Total Hours:	1.30
			Total Amount:	\$ 963.30

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.30	741.00	963.30
Totals:	1.30	741.00	\$ 963.30

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Conference with FEP and Ankura re: labor issues.	0.40	296.40
02/01/18	David D. Cleary	Several correspondence with F. Padilla re: actuarial due diligence issues.	0.40	296.40
02/01/18	David D. Cleary	Work on labor meeting issues with J. Sulds, JC Perez, T. Filsinger.	1.80	1,333.80
02/05/18	David D. Cleary	Conference with Mari re: pension administration letter.	0.20	148.20
02/05/18	David D. Cleary	Correspond with JC Perez re: union meeting.	0.20	148.20
02/05/18	David D. Cleary	Correspond with T. Filsinger and N. Mitchell re: labor issues.	0.20	148.20
02/05/18	David D. Cleary	Address labor issues with AAFAF and PREPA.	1.70	1,259.70
02/06/18	David D. Cleary	Conference with PREPA and Ankura re: labor issues.	0.40	296.40
02/06/18	David D. Cleary	Conference with N. Mitchell re: retirement plans.	0.30	222.30
02/07/18	David D. Cleary	Work on labor/pension re: fiscal plan.	0.40	296.40
02/07/18	David D. Cleary	Address labor due diligence issues.	0.30	222.30
02/07/18	David D. Cleary	Review and revise labor fiscal plan materials.	0.30	222.30
02/08/18	David D. Cleary	Prepare for and attend labor call.	0.50	370.50
02/09/18	David D. Cleary	Several correspondence with J. Sulds re: pension issues.	0.40	296.40
02/09/18	David D. Cleary	Review and revise pension issues.	0.40	296.40
02/26/18	David D. Cleary	Conference with J. Sulds and Steve K. re: labor strategy.	0.40	296.40
02/26/18	David D. Cleary	Correspond with A. Otera re: pension due diligence issues.	0.20	148.20
02/27/18	David D. Cleary	Review CBAs re: work role modifications and rightsizing operations.	0.40	296.40
02/27/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: restructuring issues and implementation and operational labor plan.	0.50	370.50
02/27/18	David D. Cleary	Conference with Armando O. and Fernando B. re: actuarial (pension) due diligence request.	0.30	222.30
02/28/18	David D. Cleary	Conference with J. Sulds and JC Perez re: labor efficiency plan development.	0.80	592.80
02/28/18	David D. Cleary	Review CRA re: pension issues relating to due diligence requests for actuary.	0.70	518.70
02/28/18	David D. Cleary	Telephone conference with Armando O. and F. Padilla re: actuary due diligence.	0.30	222.30
02/28/18	David D. Cleary	Conference with AON re: accrual report update.	0.50	370.50
02/28/18	David D. Cleary	Conference with F. Padilla re: pension due	0.10	74.10

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Description of Professional Services Rendered

02/28/18	David D. Cleary	diligence. Conference with K. Finger re: 2004 exam for pension due diligence.	0.20	148.20
02/28/18	David D. Cleary	Correspond with N. Mitchell re: labor issues and impact on transformation plan.	0.30	222.30
			<hr/>	
			Total Hours:	12.60
			Total Amount:	\$ 9,336.60

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	12.60	741.00	9,336.60
Totals:	12.60	741.00	\$ 9,336.60

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/07/18	David D. Cleary	Conference with Oversight Board counsel re: stay violation.	0.10	74.10
02/27/18	David D. Cleary	Correspond with N. Haynes re: personal injury/insurance action and stay lift issues.	0.20	148.20
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Attend cash call with PREPA.	0.40	296.40
02/05/18	David D. Cleary	Work on financing motion hearing preparation and issues.	2.40	1,778.40
02/05/18	Kevin Finger	Review of evidence for Financing Motion (4.30); conferences with G. Germeroth and P. Crisalli regarding same (2.3);	6.30	4,788.00
02/06/18	David D. Cleary	Conference with creditor counsel re: loan issues.	0.50	370.50
02/06/18	David D. Cleary	Conferences with K. Finger, PREPA and Ankura re: operational issues related to financing.	1.60	1,185.60
02/06/18	David D. Cleary	Work on credit agreement and order issues.	0.70	518.70
02/06/18	David D. Cleary	Address insurance issues re: cash flow.	0.20	148.20
02/06/18	David D. Cleary	Address discovery issues re: financing motion with J. Davis and AAFAF.	0.60	444.60
02/06/18	David D. Cleary	Correspond with M. DiConza re: relevant agreement.	0.10	74.10
02/06/18	David D. Cleary	Attend cash call with Gary G., PREPA and Ankura.	0.50	370.50
02/06/18	Nancy A. Mitchell	Participated in daily cash call.	0.50	546.25
02/06/18	Nancy A. Mitchell	Prepared for and participated in call re: the regulatory framework and whitepaper.	1.90	2,075.75
02/07/18	David D. Cleary	Conferences with local counsel for ARC objections to financing motion.	0.20	148.20
02/07/18	David D. Cleary	Conference with Oversight Board re: GDB account.	0.10	74.10
02/07/18	David D. Cleary	Attend cash call with PREPA.	0.30	222.30
02/07/18	David D. Cleary	Correspond with board re: financing.	0.30	222.30
02/07/18	David D. Cleary	Conference with FOMB counsel re: financing motion issues.	0.20	148.20
02/08/18	David D. Cleary	Work on financing hearing preparation, including discovery issues.	0.60	444.60
02/09/18	David D. Cleary	Correspond with board members re: financing issues.	0.90	666.90
02/09/18	David D. Cleary	Correspond with PREPA legal re: financing.	0.40	296.40
02/09/18	David D. Cleary	Attend cash call.	0.30	222.30
02/09/18	David D. Cleary	Work on financing motion and discovery issues.	3.80	2,815.80
02/26/18	David D. Cleary	Review trust agreement and research materials re: PREPA liens.	0.60	444.60
02/26/18	David D. Cleary	Review and revise lien analysis.	1.70	1,259.70
02/26/18	David D. Cleary	Conference with N. Mitchell re: lien analysis.	0.30	222.30
02/26/18	David D. Cleary	Correspond with P. Dossinger re: lien analysis.	0.20	148.20
02/27/18	David D. Cleary	Correspond with M. DiConza re: NDA for	0.20	148.20



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02/27/18	David D. Cleary	financing. Review NDA for DIP loan and provide comment to M. DiConza.	0.20	148.20
02/27/18	David D. Cleary	Review DIP loan proposal and provide comment.	0.60	444.60
02/27/18	David D. Cleary	Review and revise financial data support budget.	0.60	444.60
02/27/18	David D. Cleary	Review HTA and legal research re: lien analysis and debt treatment.	0.50	370.50
02/27/18	David D. Cleary	Review and revise NDAs for financing.	0.30	222.30
02/27/18	David D. Cleary	Review HTA decision re: special revenues and perfection issues.	0.80	592.80
02/28/18	David D. Cleary	Conference call with AAFAF re: CDL term sheet.	0.50	370.50
02/28/18	David D. Cleary	Review ATA decisions re: revenue pledges and lien re: PREPA lien issues.	0.30	222.30
02/28/18	David D. Cleary	Telephone conference with T. Bowen re: PREPA lien issues.	0.20	148.20
02/28/18	David D. Cleary	Conference with P. Crisalli re: financing reporting materials for loan.	0.30	222.30
02/28/18	David D. Cleary	Review DIP term sheets and provide comment.	0.80	592.80
02/28/18	David D. Cleary	Review several NDAs re: financing and provide comment re: prepared revisions.	0.30	222.30
			<hr/>	
			Total Hours:	31.20
			Total Amount:	\$ 24,082.50

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	22.50	741.00	16,672.50
Kevin Finger	6.30	760.00	4,788.00
Nancy A. Mitchell	2.40	1,092.50	2,622.00
Totals:	31.20	771.88	\$ 24,082.50

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Review T-3 pleadings for omnibus hearing.	1.40	1,037.40
02/01/18	David D. Cleary	Review materials for prep of Filsinger.	1.60	1,185.60
02/01/18	David D. Cleary	Deposition preparation assist with discovery issues and responses.	0.80	592.80
02/06/18	David D. Cleary	Review pleadings relevant to preparation for financing discovery and hearing.	0.90	666.90
02/06/18	Kevin Finger	Participation in conference with Financing Motion objectors(.70); review and revision of documents to be produced regarding the Financing Motion (3.2); conference with T. Filsinger regarding testimony (1.40); conferences with G. Germeroth and P. Crisalli regarding Financing Motion (1.80); review of Spencer declaration and related documents (4.30).	10.70	8,132.00
02/07/18	Kevin Finger	Attendance at omnibus hearing (3.70); preparation for same (1.70); preparation of materials for Financing Motion hearing (4.70) conferences regarding discovery issues regarding same (2.3).	12.40	9,424.00
02/08/18	David D. Cleary	Conference with Oversight Board counsel and Ankura re: evidentiary issues.	0.30	222.30
02/08/18	Kevin Finger	Participation in creditor meeting (2.30); conferences with G. Germeroth and P. Crisalli regarding cash flow projections (4.80).	7.10	5,396.00
02/14/18	Paul A. Del Aguila	Review and analysis of Ad Hoc group competing financing motion and AAFAF's response to same.	0.40	228.00
02/14/18	Paul A. Del Aguila	Telephone conferences and prepare for interviews of PREPA employees into activities at PREPA and meet with JPG regarding same.	2.40	1,368.00
02/14/18	Paul A. Del Aguila	Prepare Spanish notice to give to employees.	0.80	456.00
02/14/18	Paul A. Del Aguila	Analysis/strategize regarding subject matters to address at interviews and prepare timeline/chronology of events at issue.	2.90	1,653.00
02/14/18	Jose D. Vazquez	Travel to Puerto Rico in order to conduct witness interviews.	6.00	2,532.00
02/15/18	Paul A. Del Aguila	Prepare for and conduct multiple employee interviews regarding activities at PREPA post-hurricane and multiple correspondence.	10.80	6,156.00
02/15/18	Jose D. Vazquez	Communicate with J. Becerra, A. Hunnefeld, and P. Del Aguila regarding	0.50	211.00

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02/15/18	Jose D. Vazquez	PREPA witness interviews. Research and analyze issue regarding whether additional notice/warning required before interview of government employees.	2.00	844.00
02/15/18	Jose D. Vazquez	Attend and conduct PREPA witness interviews.	10.50	4,431.00
02/16/18	Paul A. Del Aguila	Review and analysis of urgent motion for limited financing and review summary of post-petition financing motion hearing.	0.50	285.00
02/16/18	Paul A. Del Aguila	Meet with local counsel regarding PRLRB matters and potential next steps (0.8); review filings and correspondence with K. Finger regarding same (0.4).	1.20	684.00
02/16/18	Paul A. Del Aguila	Telephone conference and multiple correspondence regarding interviews of PREPA employees (1.2), document collection/additional interviews, and next steps (0.7).	1.90	1,083.00
02/16/18	Jose D. Vazquez	Travel from Puerto Rico to Miami.	4.00	0.00
02/26/18	David D. Cleary	Review PREC orders re: adversary complaint.	0.70	518.70
02/26/18	Kevin Finger	Communications regarding creditors' information request (1.20); review and revision to sur-reply in support of PREC removed actions (5.40); review of outstanding issues regarding final dip request (1.70).	8.30	6,308.00
02/27/18	David D. Cleary	Telephone conference with N. Mitchell and K. Finger re: finalization of sur-reply brief re: PREC orders.	0.10	74.10
02/27/18	David D. Cleary	Conference with K. Finger re: sur-reply re: PREC orders and scope of appeal.	0.20	148.20
02/27/18	David D. Cleary	Review and revise sur-reply relating to removal and remand of PREC orders.	0.60	444.60
02/27/18	Kevin Finger	Review of appeal of receiver motion (.80); participation in conference call regarding discovery requests from bondholders and the UCC (.90); review of lift stay requests and communication with P. DelAguila regarding same (2.40); conference with F. Fornaris, K. Bolonos and C. Aquino regarding the Guzman case and other personal injury cases (.70); conference with K. Bolonos regarding the Labor issues (.60); communication with OMM regarding same (.60); conference call on financing issues (.70); conference call regarding sur-reply for the PREC removed case (.80); review and revision to the sur-reply 4.30); conference with T. Filsinger regarding DIP issues (.80); review of HTA opinion (.70)	13.30	10,108.00
02/28/18	David D. Cleary	Conference with K. Finger re: sur-reply to	0.20	148.20

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Description of Professional Services Rendered

02/28/18	David D. Cleary	PREC remand		
		Review and comment on sur-reply for PREC remand.	0.50	370.50
02/28/18	David D. Cleary	Several correspondence with John H. and G. Rippie re: PREC sur-reply issues and finalize sur-reply.	0.30	222.30
02/28/18	David D. Cleary	Analysis of 2004 demand and motion for labor due diligence.	1.10	815.10
02/28/18	David D. Cleary	Review and revise adversary re: PREC order.	0.60	444.60
02/28/18	Kevin Finger	Review and comment to lender reporting documents (2.70); communications with N. Mitchell and G. Germeroth regarding same (1.40); conference with OMM regarding grievance issues (.40); review of materials regarding same (1.70)conference with Cancio lawyers regarding document collection issues (1.20); conference with T. Filsinger and G. Germeroth regarding cash flow projections (1.60); review of 2004 issues regarding retirement system (1.40); participation in GT conference litigation call (1.30); participation in DIP financing conference call (.80);	12.50	9,500.00

Total Hours: 117.50

Total Amount: \$ 75,690.30

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.30	741.00	6,891.30
Paul A. Del Aguila	20.90	570.00	11,913.00
Kevin Finger	64.30	760.00	48,868.00
Jose D. Vazquez	23.00	348.61	8,018.00
Totals:	117.50	644.17	\$ 75,690.30

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Address regulatory issues with PREPA, R3 and AAFAF.	1.80	1,333.80
02/05/18	David D. Cleary	Correspond with PREPA board re: regulatory issues.	0.20	148.20
02/06/18	Iskender H. Catto	Telephone conference re diligence kick-off plan (.5); conferences at PREPA re diligence process (2.1).	2.60	2,223.00
02/07/18	Iskender H. Catto	Prepare for diligence conference (.8); conference with PREPA and Ankura re diligence (1.5); telephone conferences re generation and enabling legislation (.9); conference with F. Padilla and PREPA re transformation (1.9).	5.10	4,360.50
02/07/18	David D. Cleary	Correspond with PMA re: transformation.	0.30	222.30
02/07/18	David D. Cleary	Work on transformation process issues, including process outline and tasks.	1.60	1,185.60
02/08/18	Iskender H. Catto	Conferences re privatization transactions (3.1); draft generation transformation outline (2.2).	5.30	4,531.50
02/08/18	David D. Cleary	Meeting with Rothschild and FEP re: transformation process.	1.40	1,037.40
02/09/18	Iskender H. Catto	Conference with T. Wang re generation contract provisions (.4); review generation contracts issue re potential dispute (2.3).	2.70	2,308.50
02/26/18	David D. Cleary	Conference with AAFAF re: PREPA restructuring strategies and financing.	0.60	444.60
02/26/18	David D. Cleary	Review plan and arrangement structure issues.	2.10	1,556.10
02/28/18	David D. Cleary	Conference with T. Filsinger re: non-disclosure areas for transformation.	0.30	222.30
02/28/18	David D. Cleary	Conferences with T. Filsinger re: board issues re; transformation issues.	0.10	74.10
Total Hours:			24.10	
Total Amount:				\$ 19,647.90

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	15.70	855.00	13,423.50
David D. Cleary	8.40	741.00	6,224.40
Totals:	24.10	815.27	\$ 19,647.90

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	David D. Cleary	Correspond with N. Haynes re: monthly fee request and review same.	0.20	148.20
			Total Hours:	0.20
			Total Amount:	\$ 148.20

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Conference with Ankura re: weekly reporting.	0.20	148.20
02/05/18	David D. Cleary	Conference with Ankura re: creditor meeting.	0.20	148.20
02/06/18	Matthew L. Hinker	Coordination re: creditor presentation issues.	0.80	600.40
02/07/18	David D. Cleary	Work on creditor protection issues.	0.60	444.60
02/08/18	David D. Cleary	Review and finalize creditor presentation.	1.10	815.10
02/08/18	David D. Cleary	Attend management presentation to creditors.	3.60	2,667.60
			<hr/>	
			Total Hours:	6.50
			Total Amount:	\$ 4,824.10

TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	5.70	741.00	4,223.70
Matthew L. Hinker	0.80	750.50	600.40
Totals:	6.50	742.17	\$ 4,824.10



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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/07/18	David D. Cleary	Prepare for financing hearing with materials.	0.70	518.70
02/07/18	David D. Cleary	Prepare for and attend omnibus hearing re: financing.	2.70	2,000.70
			<hr/>	
			Total Hours:	3.40
			Total Amount:	\$ 2,519.40

TIMEKEEPER SUMMARY FOR TASK CODE 833.

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.40	741.00	2,519.40
Totals:	3.40	741.00	\$ 2,519.40

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/06/18	Matthew L. Hinker	Board meeting and follow-up discussions re: same.	1.60	1,200.80
02/10/18	Angelika Hunnefeld	Communications with [redacted] regarding interviews in Puerto Rico	0.20	151.00
02/14/18	Angelika Hunnefeld	Planning conference call with review team (1.1); prepare notes on witness interviews (2.3); analysis of hold notice (0.9); multiple correspondence with review team regarding witness interviews and related issues (1.5).	5.80	4,379.00
02/14/18	Angelika Hunnefeld	Travel from Miami to Puerto Rico to conduct witness interviews.	2.00	0.00
02/15/18	Angelika Hunnefeld	Prepare for and conduct witness interviews of [redacted] at PREPA offices in Puerto Rico (7.4); multiple communications with review team regarding status conference, summary reports and related issues (1.8); analysis of summary reports (1.7).	10.90	8,229.50
02/15/18	Stephanie Peral	Prepare, attend, and recap interviews of [redacted].	11.10	4,473.30
02/16/18	Angelika Hunnefeld	Strategy conference call with J.Becerra and P.Del Aguila (0.6); review notes of interviews (2.1); analysis of issues and preparation of proposed document requests and supplemental interviews (2.6).	5.30	4,001.50
02/16/18	Angelika Hunnefeld	Return travel from Puerto Rico to Miami	3.00	0.00
Total Hours:			39.90	
Total Amount:				\$ 22,435.10

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Matthew L. Hinker	1.60	750.50	1,200.80
Angelika Hunnefeld	27.20	616.21	16,761.00
Stephanie Peral	11.10	403.00	4,473.30
Totals:	39.90	562.28	\$ 22,435.10

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Conference with T. Filsinger re: renewable contracts.	0.10	74.10
02/09/18	David D. Cleary	Conference with A. Catto re: power contracts.	0.20	148.20
02/26/18	David D. Cleary	Conference with Gary G. re: fuel supplier contract issues.	0.40	296.40
02/27/18	David D. Cleary	Several correspondence with N. Haynes and Gary G. re: Puma payment.	0.80	592.80
02/27/18	David D. Cleary	Telephone conference with A. Catto re: PPOA.	0.40	296.40
02/27/18	David D. Cleary	Meeting with T. Filsinger re: PPOAs.	0.30	222.30
02/28/18	David D. Cleary	Conference with Gary G. re: vendor payment issues.	0.20	148.20
			Total Hours:	2.40
			Total Amount:	\$ 1,778.40

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.40	741.00	1,778.40
Totals:	2.40	741.00	\$ 1,778.40

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Description of Professional Services Rendered

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Correspond with N. Haynes re: Holdings transaction.	0.10	74.10
02/07/18	David D. Cleary	Correspond with Nathan H. re: Holdings and review board docs.	0.30	222.30
02/08/18	David D. Cleary	Address Holdings transaction issues.	0.30	222.30
Total Hours:			0.70	
Total Amount:				\$ 518.70

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	741.00	518.70
Totals:	0.70	741.00	\$ 518.70

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	David D. Cleary	Conference with T. Lee re: environmental issues.	0.40	296.40
02/07/18	David D. Cleary	Address environment due diligence issues for fiscal plan.	0.30	222.30
02/07/18	David D. Cleary	Correspond with T. Lee re: environmental.	0.30	222.30
02/08/18	David D. Cleary	Work on environmental issues.	0.30	222.30
02/09/18	David D. Cleary	Work on environmental issues with C. Toll and N. Lee (Filsinger).	0.30	222.30
02/26/18	David D. Cleary	Review and revise environmental due diligence memo.	0.40	296.40
			<hr/>	
			Total Hours:	2.00
			Total Amount:	\$ 1,482.00

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.00	741.00	1,482.00
Totals:	2.00	741.00	\$ 1,482.00

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	15.70	855.00	13,423.50
David D. Cleary	85.60	741.00	63,429.60
Paul A. Del Aguila	20.90	570.00	11,913.00
Kevin Finger	70.60	760.00	53,656.00
Matthew L. Hinker	9.00	750.50	6,754.50
Angelika Hunnefeld	27.20	616.21	16,761.00
Nancy A. Mitchell	2.40	1,092.50	2,622.00
Stephanie Peral	11.10	403.00	4,473.30
Jose D. Vazquez	23.00	348.61	8,018.00
Totals:	265.50	681.92	\$ 181,050.90

Invoice No. : 4770284  
File No. : 169395.010400  
Bill Date : May 14, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through March 31, 2018:

Total Fees:	\$	935,966.60
<b>Current Invoice:</b>	<b>\$</b>	<b><u>935,966.60</u></b>

TCB:WM  
Tax ID: 13-3613083

Invoice No. : 4770284  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770284\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4770284\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083



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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/18	Timothy C. Bass	Review T3 filings and analyze impact on insurance recovery efforts (2.1); Review OCIP coverage and respond to questions re: same (2.7).	4.80	3,579.60
03/08/18	Timothy C. Bass	Additional review of OCIP coverage.	3.50	2,610.13
Total Hours:			8.30	
Total Amount:				\$ 6,189.73

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	8.30	745.75	6,189.73
Totals:	8.30	745.75	\$ 6,189.73

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Nathan A. Haynes	Review proposed revisions to vendor contract and related materials, call with vendor re: same.	0.70	661.68
03/01/18	Nathan A. Haynes	Respond to client inquiry re: budget.	0.10	94.53
03/01/18	Nathan A. Haynes	Confer with local counsel re: vendor agreement and payment issues.	0.50	472.63
03/01/18	Nathan A. Haynes	Draft/revise vendor resolution agreement (0.7), review documentation and correspond with FEP re: same (0.4).	1.10	1,039.78
03/02/18	David D. Cleary	Conference with PREPA board re: liquidity and operations issues.	1.00	741.00
03/02/18	Nathan A. Haynes	Prepare for/attend conference call with FEP and PREPA fuel re: vendor agreement (0.4), follow-up correspondence re: same (0.6).	0.60	567.15
03/02/18	Nathan A. Haynes	Revise vendor agreement, final review.	0.30	283.58
03/02/18	Nancy A. Mitchell	Prepared for and participated in Board call.	0.50	546.25
03/02/18	Ryan Wagner	Review and analyze trust agreement and amendments thereto.	1.40	891.10
03/03/18	David D. Cleary	Correspond with N. Mitchell and Todd F. re: IRP process.	0.20	148.20
03/05/18	David D. Cleary	Correspond with N. Haynes re: joint committee representation.	0.20	148.20
03/05/18	Nathan A. Haynes	Review vendor letter re: payment.	0.10	94.53
03/05/18	Nancy A. Mitchell	Weekly restructuring team call with AAFAF.	0.50	546.25
03/05/18	Nancy A. Mitchell	Commented on powerpoint re: PPOAs and call with Filsinger and team re: same.	1.10	1,201.75
03/05/18	Nancy A. Mitchell	Call re: PREC regulatory structure.	1.10	1,201.75
03/07/18	Nancy A. Mitchell	Reviewed OCPC memo and call re: same.	1.10	1,201.75
03/08/18	Nathan A. Haynes	Call with and respond to Ankura re: FEMA reimbursement.	0.50	472.63
03/08/18	Nathan A. Haynes	Call with R3 and PMA re: regulatory issues.	0.40	378.10
03/08/18	Nathan A. Haynes	Draft/revise response to Ankura inquiry re: vendor and insurance issues.	0.30	283.58
03/08/18	Nathan A. Haynes	Call with FEP re: insurance matter.	0.20	189.05
03/08/18	Nathan A. Haynes	Multiple calls/ correspondence with FEP, Ankura, PREPA (Torres), Cancio re: fuel payment and settlement process.	1.10	1,039.78
03/09/18	Iskender H. Catto	Review PPOA and counterparty invoice re dispute.	1.90	1,624.50
03/09/18	David D. Cleary	Conference with PREPA board re: PREC litigation, operations and transformation.	1.00	741.00
03/09/18	David D. Cleary	Correspond with N. Mitchell re: PW submissions for restoration work.	0.20	148.20
03/09/18	David D. Cleary	Review PREPA draft comment on IRP	0.80	592.80

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Description of Professional Services Rendered

		process submission.		
03/09/18	David D. Cleary	Several correspondence with J. Davis and K. Finger re: PREPA IRP process submission.	0.30	222.30
03/09/18	David D. Cleary	Conference with J. Ratnaswamy re: PREPA IRP response.	0.20	148.20
03/09/18	Maria J. Dobles	review of judicial decision regarding removal of board members by Governor	0.60	230.85
03/09/18	Nancy A. Mitchell	Prepared for and participated in Board update.	0.50	546.25
03/10/18	David D. Cleary	Review PREC prepared guidelines re: IRP and draft proposed amendments to draft comments.	1.60	1,185.60
03/12/18	Iskender H. Catto	Telephone conference with G. Germeroth re PPOAs (.2); PREPA team status update telephone conference (.4).	0.60	513.00
03/12/18	David D. Cleary	Review and revise documents for PREC re: IPP.	0.90	666.90
03/12/18	David D. Cleary	Review privatization proposed at hearing and existing P3 law relating to transformation.	1.40	1,037.40
03/12/18	David D. Cleary	Review appeal re: pre-decisional order on applicable to fiscal plan issues.	0.60	444.60
03/12/18	David D. Cleary	Correspond with Moe Y. re: transformation white paper.	0.20	148.20
03/12/18	David D. Cleary	Review and revise transformation policy issues.	0.60	444.60
03/12/18	Nathan A. Haynes	Review vendor invoice, confer with vendor.	0.20	189.05
03/12/18	Nancy A. Mitchell	Addressed issues re: OIG audit.	0.70	764.75
03/12/18	Nancy A. Mitchell	Reviewed and addressed specific comments on letter response regarding professional fees.	0.80	874.00
03/13/18	Iskender H. Catto	Review data room tracker.	0.30	256.50
03/14/18	David D. Cleary	Correspondence response to House inquiry with Filsinger and Finger.	0.20	148.20
03/14/18	Nancy A. Mitchell	Prepared for and participated in the transformation meeting and follow-up re: same.	4.30	4,697.75
03/15/18	David D. Cleary	Review and revise fiscal plan and provide comment.	4.80	3,556.80
03/15/18	Maria J. DiConza	Call with S. Dooley re: TAC	0.20	189.05
03/16/18	David D. Cleary	Review and revise fiscal plan and provide comment.	4.80	3,556.80
03/16/18	Nathan A. Haynes	Review/revise P3 confi agreement.	0.40	378.10
03/16/18	Sara Hoffman	Review and mark up NDA.	2.30	1,114.35
03/16/18	Nancy A. Mitchell	Prepared for and participated in two calls regarding the OIG audit and preparation for same.	1.40	1,529.50
03/17/18	David D. Cleary	Review and provide comments on fiscal plan.	1.70	1,259.70
03/17/18	David D. Cleary	Attend board update call.	0.40	296.40
03/18/18	David D. Cleary	Review fiscal plan, including labor, environment and financing section for	1.60	1,185.60

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Description of Professional Services Rendered

		working group meeting.		
03/19/18	Nathan A. Haynes	Review/revise confi agreement, correspond with FEP re: same.	0.40	378.10
03/19/18	Nancy A. Mitchell	Call re: restructuring issues with AAFAF re PREPA	0.80	874.00
03/19/18	Nancy A. Mitchell	Addressed issues re the investigations.	0.40	437.00
03/20/18	Maria J. DiConza	Call and email with Jean Philip re: TAC	0.60	567.15
03/21/18	Nathan A. Haynes	Confer with Epiq re: customer notice.	0.10	94.53
03/21/18	Nancy A. Mitchell	Prepared for and participated in meeting with UST regarding the transformation process for the energy sector.	1.50	1,638.75
03/22/18	Iskender H. Catto	Telephone conference with G. Germeroth re PPOA language (.1); review draft daily report (.2).	0.30	256.50
03/22/18	David D. Cleary	Prepare board meeting materials; Revise agenda and final notice to board.	0.40	296.40
03/22/18	David D. Cleary	Review fiscal plan and address issues from FOMB.	3.10	2,297.10
03/22/18	Nathan A. Haynes	Call with Ankura re: payables issue.	0.20	189.05
03/22/18	Nathan A. Haynes	Call with Padilla re: process/reporting, follow up call with Cleary re: same.	0.50	472.63
03/22/18	Nathan A. Haynes	Confer with Ankura re: insurance issues.	0.10	94.53
03/22/18	Nathan A. Haynes	Call with PMA re: legislative issues.	0.20	189.05
03/22/18	Pamela J. Marple	Review latest client communications regarding House requests; teleconference with J. Davis regarding same and decision regarding approach and schedule.	0.70	631.75
03/22/18	Nancy A. Mitchell	Prepared for and participated in call with Gary and Paul.	1.10	1,201.75
03/22/18	Nancy A. Mitchell	Call with Sunrun.	1.10	1,201.75
03/23/18	David D. Cleary	Prepare for and attend board update call.	0.80	592.80
03/23/18	David D. Cleary	Review and revise VTP presentation for board.	0.80	592.80
03/23/18	David D. Cleary	Review VPI80 status.	0.40	296.40
03/23/18	David D. Cleary	Conferences with Steve K. (FEP) re: WPISO implementation.	0.60	444.60
03/23/18	Nancy A. Mitchell	Prepared for and participated in call with CRRO, OCPC, and PREPA re: the coordination between the OIG audit, the PW process and information flow.	1.50	1,638.75
03/23/18	Nancy A. Mitchell	Prepared for and participated in Board call.	1.10	1,201.75
03/24/18	David D. Cleary	Prepare material for board meetings re: work streams and critical timing issues.	1.80	1,333.80
03/26/18	David D. Cleary	Restructuring call with client, Rothschild and OMM.	1.00	741.00
03/26/18	David D. Cleary	Review and revise fiscal plan.	1.80	1,333.80
03/26/18	David D. Cleary	Prepare board materials for board meeting.	0.60	444.60
03/27/18	Nathan A. Haynes	Confer with Ankura re: FEMA issue.	0.20	189.05
03/28/18	Nathan A. Haynes	Prepare for/attend insurance meeting with Ankura, PREPA representatives.	1.40	1,323.35
03/29/18	Nancy A. Mitchell	Prepared for and participated in call re: the PWs	1.70	1,857.25
03/30/18	Nancy A. Mitchell	Analyzed and revised the regulatory	2.70	2,949.75

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legislation and prepared comments (1.8);  
revised second draft and distributed (0.9).

Total Hours: 76.40

Total Amount: \$ 66,653.96

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	3.10	855.00	2,650.50
David D. Cleary	34.00	741.00	25,194.00
Maria J. DiConza	0.80	945.25	756.20
Nathan A. Haynes	9.60	945.26	9,074.46
Pamela J. Marple	0.70	902.50	631.75
Nancy A. Mitchell	23.90	1,092.50	26,110.75
Maria J. Dobles	0.60	384.75	230.85
Sara Hoffman	2.30	484.50	1,114.35
Ryan Wagner	1.40	636.50	891.10
Totals:	76.40	872.43	\$ 66,653.96

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Wanna Abraham	Analyze (0.6), manipulate files (0.5), create text and upload to its respective database (0.4) update database as per A. Scruggs request (0.4).	1.90	271.70
03/01/18	Maria J. DiConza	GT update call	0.20	189.05
03/01/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
03/01/18	Nathan A. Haynes	Call with GT team re: action items.	0.20	189.05
03/01/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.90	920.55
03/01/18	Sara Hoffman	Internal GT status call.	0.20	96.90
03/01/18	John B. Hutton	Internal GT team call re: status and stratetgy	0.20	139.65
03/01/18	John B. Hutton	PREPA team call (R3, Ankura, Rothschild) re: status and strategy	0.40	279.30
03/01/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.20	108.30
03/01/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10
03/02/18	Sara Hoffman	Circulate email re: Commonwealth filings.	0.20	96.90
03/04/18	Sara Hoffman	Review and summarize Commonwealth filings.	1.00	484.50
03/05/18	Mark D. Bloom	Review of updated task list & calendar, and participation in weekly GT internal telephone conference	0.30	292.13
03/05/18	Maria J. DiConza	GT update call	0.20	189.05
03/05/18	Nathan A. Haynes	Revise action items memo.	0.30	283.58
03/05/18	Nathan A. Haynes	Call with GT team re: action items.	0.20	189.05
03/05/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.80	1,356.60
03/05/18	Sara Hoffman	Internal GT status call.	0.20	96.90
03/05/18	John B. Hutton	Internal GT meeting re: status and strategy; PREC issues	0.40	279.30
03/05/18	Leo Muchnik	Update Critical Date Calendar.	0.20	108.30
03/05/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.10	54.15
03/05/18	Gustavo S. Ribeiro	CILT research (2.3); research re. 1st Circuit injunction standard (0.8).	3.10	1,119.10
03/05/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.50	997.50
03/05/18	Ryan Wagner	Review and analyze FEMA related time and issues (1.8); confer with T. Manton regarding same (.3).	2.10	0.00
03/06/18	Maribel Fontanez	Review order setting new omnibus hearing dates and calendar.	0.30	92.63
03/06/18	Sara Hoffman	Review and summarize Commonwealth	2.60	1,259.70

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		filings.		
03/06/18	Sara Hoffman	Pull materials for sample disclaimer language.	0.80	387.60
03/06/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.40	558.60
03/07/18	Maribel Fontanez	Review various orders and calendar important dates.	0.20	61.75
03/07/18	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	1.30	629.85
03/07/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
03/08/18	Wanna Abraham	Analyze (0.3), manipulate files (0.2), create text and upload to its respective database\update database as per A. Scruggs request (0.6).	1.10	157.30
03/08/18	Paul A. Del Aguila	Telephone conference with GT working groups regarding Title III case and outstanding issues.	0.20	114.00
03/08/18	Maribel Fontanez	Review and calendar orders.	0.20	61.75
03/08/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
03/08/18	Nathan A. Haynes	Call with GT team re: action items.	0.30	283.58
03/08/18	Sara Hoffman	Internal call re: status.	0.10	48.45
03/08/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.30	145.35
03/08/18	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
03/08/18	John B. Hutton	PREPA team call (GT, Ankura, R3, PMA, and Rothschild) re: status and strategy	0.50	349.13
03/08/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
03/09/18	Sara Hoffman	Review and summarize Commonwealth filings.	0.90	436.05
03/09/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
03/10/18	David D. Cleary	Review and revise task list of outstanding projects for labor, environment, finance, pension, operational, fiscal plan, budgets, restoration, admin claims/obligation issues.	2.60	1,926.60
03/12/18	David D. Cleary	Conference with F. Padilla re: info request for Senate.	0.30	222.30
03/12/18	David D. Cleary	Review RSA materials re: Senate info request.	0.80	592.80
03/12/18	David D. Cleary	Review correspondence from Senate Committee re: document request and prepare responsive request.	0.40	296.40
03/12/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
03/12/18	Sara Hoffman	Internal GT status call.	0.20	96.90
03/12/18	Sara Hoffman	Review and summarize Commonwealth filings.	2.00	969.00
03/12/18	Leo Muchnik	Update Critical Dates Calendar.	0.30	162.45

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03/12/18	Leo Muchnik	Review FOMB Site and Letters to Governor and Congress.	0.30	162.45
03/12/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
03/12/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10
03/12/18	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	1.80	718.20
03/13/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding financing motion and collection of documents, multiple requests to lift stay and other outstanding issues and correspondence regarding multiple requests to lift stay.	0.70	399.00
03/13/18	Maribel Fontanez	Review several orders and calendar.	0.20	61.75
03/13/18	Sara Hoffman	Review and summarize Commonwealth filings and related articles.	0.70	339.15
03/13/18	Leo Muchnik	E-mails with Prime Clerk re: service in Adversary Proceedings.	0.10	54.15
03/13/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.60	239.40
03/14/18	Wanna Abraham	Manipulate miscellaneous files (0.4) and apply bates stamping as per A. Scruggs requests (0.8).	1.20	171.60
03/14/18	Sara Hoffman	Pull and send list of creditor advisors to L. Muchnik.	0.70	339.15
03/14/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
03/15/18	Wanna Abraham	Analyze (0.3), manipulate files (0.2), create text and upload to its respective database\update database as per A. Scruggs request (0.4)	0.90	128.70
03/15/18	John B. Hutton	PREPA team call (R3, Rothschild, and PMA)	0.50	349.13
03/15/18	Ryan Wagner	Prepare April 2018 budget and staffing memorandum (.7); confer with N. Haynes regarding same (.3).	1.00	636.50
03/16/18	Maribel Fontanez	Review RSA, amendments and supplements and prepare support fee payment chart, per J. Hutton.	2.50	771.88
03/16/18	Maribel Fontanez	Prepare forbearance fee chart, per J. Hutton.	2.20	679.25
03/16/18	Sara Hoffman	Discuss assignment with L. Muchnik and J. Hutton (0.1); research re: same (4.7).	4.80	2,325.60
03/19/18	Paul A. Del Aguila	Telephone conference with GT working groups regarding Title III cases, financing issues and litigation issues	0.30	171.00
03/19/18	Maribel Fontanez	Review and calendar various documents.	0.10	30.88
03/19/18	Nathan A. Haynes	Revise action items memo.	0.20	189.05
03/20/18	Paul A. Del Aguila	Telephone conference with GT working	0.40	228.00



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Description of Professional Services Rendered

		group regarding financing issues, Title III case, PREC adversary proceeding and lift stay requests.		
03/20/18	Leo Muchnik	Draft Informative Motion and EDGP Application for Mar 27 Hearing.	0.40	216.60
03/21/18	Wanna Abraham	Analyze, manipulate files, create text and upload to its respective database\update database as per A. Scruggs request.	0.60	85.80
03/21/18	Maribel Fontanez	Arrange telephonic appearance for D. Cleary.	0.20	61.75
03/22/18	David D. Cleary	Conferences with F. Padilla re: Title III case update and pending issues.	0.40	296.40
03/22/18	Nathan A. Haynes	Revise action items.	0.20	189.05
03/22/18	Sara Hoffman	Review and summarize adversary proceeding complaint.	1.40	678.30
03/22/18	John B. Hutton	Internal GT call re: status and strategy	0.30	209.48
03/22/18	John B. Hutton	PREPA team call (PMA and Rothschild) re: status and strategy	0.40	279.30
03/22/18	Leo Muchnik	Oversee filing of Informative Motion (0.1), revise same and file Amended Informative Motion (0.8); circulate EDGP Application to Chambers (0.2); e-mails with M.Fontanez re: court-solutions issues (0.4).	1.50	812.25
03/23/18	Nathan A. Haynes	Draft/revise memo to client re: action items going forward.	0.40	378.10
03/23/18	Leo Muchnik	Call with Proskauer (E.Stevens) and follow-up emails with N.Mitchell re: upcoming public meetings.	0.20	108.30
03/26/18	Wanna Abraham	Create load file and extracted text; manipulate and load onto the database; create production and export as per A. Scruggs requests.	1.20	171.60
03/26/18	Leo Muchnik	Register with Court Solutions	0.20	108.30
03/27/18	David D. Cleary	Review Title III pleading and coordinate essential tasks.	0.40	296.40
03/27/18	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
03/29/18	Wanna Abraham	Create load file and extracted text (0.7); manipulate and load onto the database (0.4); create production and export as per A. Scruggs requests (0.1).	1.20	171.60

Total Hours: 69.30

Total Amount: \$ 31,336.52

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 804.

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.30	973.77	292.13
David D. Cleary	4.90	741.00	3,630.90
Paul A. Del Aguila	1.60	570.00	912.00
Maria J. DiConza	0.40	945.25	378.10
Nathan A. Haynes	2.40	945.25	2,268.61
John B. Hutton	3.10	698.25	2,164.59
Sara Hoffman	22.10	484.50	10,707.45
Leo Muchnik	3.80	541.50	2,057.70
Gustavo S. Ribeiro	3.10	361.00	1,119.10
Alyssa C. Scruggs	10.50	399.00	4,189.50
Ryan Wagner	3.10	205.32	636.50
Maribel Fontanez	5.90	308.75	1,821.64
Wanna Abraham	8.10	143.00	1,158.30
Totals:	69.30	452.19	\$ 31,336.52

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Leo Muchnik	Emails with Epiq and Ankura Re update on Bar Date Notice and Customer Bar Date Notices.	0.10	54.15
03/02/18	Nathan A. Haynes	Review/respond to bar date inquiry.	0.10	94.53
03/05/18	Nathan A. Haynes	Respond to claimant inquiry re: bar date and claims.	0.20	189.05
03/05/18	Leo Muchnik	Call/emails with Epiq & PREPA re: service of Bar Date Notice.	0.20	108.30
03/08/18	Sara Hoffman	Review research assignment (0.5); discuss with N. Haynes (0.5); summarize discussion (0.7); research (4.5).	6.20	3,003.90
03/09/18	Nathan A. Haynes	Prepare for/attend call with creditor counsel re: claim inquiry.	0.30	283.58
03/09/18	Sara Hoffman	Continue working on research assignment regarding setoff issues (6.9); meet with N. Haynes re: same (0.2).	7.10	3,439.95
03/12/18	Sara Hoffman	Research re: setoff of potential claims (6.1); discuss with N. Haynes (0.2).	6.30	3,052.35
03/13/18	Nathan A. Haynes	Respond to FOMB inquiry re: claims issue.	0.10	94.53
03/13/18	Sara Hoffman	Review research memo (0.8); review research (1.3).	2.10	1,017.45
03/19/18	Nathan A. Haynes	Review/revise memo re: claims treatment.	0.20	189.05
03/27/18	Leo Muchnik	Call with Prime Clerk (J.Berman) & Proskauer (E.Stevens) Re: Bar Date Issues.	0.10	54.15
Total Hours:			23.00	
Total Amount:				\$ 11,580.99

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.90	945.27	850.74
Sara Hoffman	21.70	484.50	10,513.65
Leo Muchnik	0.40	541.50	216.60
Totals:	23.00	503.52	\$ 11,580.99

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Jonathan L. Sulds	Labor update (0.2); review UTIER comments (0.7).	0.90	850.73
03/02/18	David D. Cleary	Correspond with FOMB re: labor issues.	0.20	148.20
03/02/18	David D. Cleary	Conference call with Armando O. re: pension due diligence issues.	0.20	148.20
03/03/18	David D. Cleary	Correspond with J. San Miguel and Gerardo L. re: pension plan demands.	0.30	222.30
03/06/18	Jonathan L. Sulds	Labor team call.	0.30	283.58
03/09/18	David D. Cleary	Review PREC litigation summary for board presentation.	0.40	296.40
03/09/18	David D. Cleary	Correspond with labor (Sulds and JC) re: privatization legislation.	0.30	222.30
03/09/18	David D. Cleary	Conference with M. Berger (Ankura) re: pension peer group analysis.	0.30	222.30
03/09/18	David D. Cleary	Review potential peer group candidates.	0.30	222.30
03/10/18	David D. Cleary	Several correspondence with Ankura (San Miguel) re: pension due diligence.	0.30	222.30
03/10/18	David D. Cleary	Several correspondence with J. Sulds and J.C. Perez re: labor issues and strategic analysis for due diligence, transformation plan and pension peer group.	0.40	296.40
03/11/18	Jonathan L. Sulds	Review emails re PREPA privatization bill.	1.90	1,795.98
03/12/18	David D. Cleary	Meeting with F. Otera re: pension DD issues.	0.50	370.50
03/12/18	David D. Cleary	Prepare for and conference with J. Sulds and JC Perez re: labor issues.	2.20	1,630.20
03/12/18	Jonathan L. Sulds	Teleconf. D. Cleary, J.C. Perez and prep.	0.70	661.68
03/13/18	Jonathan L. Sulds	Team labor call (0.4); review labor timeline (0.7); emails re pension documents (0.5).	1.60	1,512.40
03/14/18	David D. Cleary	Meeting with AON and PREPA re: actuarial update.	1.00	741.00
03/14/18	David D. Cleary	Review pension plan due diligence materials.	1.60	1,185.60
03/14/18	Jonathan L. Sulds	Review WP 180 SK email (0.4); address fiscal plan issues (0.9).	1.30	1,228.83
03/15/18	Jonathan L. Sulds	Email DC re fiscal plan; review PMA emails.	2.40	2,268.60
03/22/18	David D. Cleary	Review and revise VTP (retirement) plan issues.	1.10	815.10
03/22/18	David D. Cleary	Revise executive order re: pension recovery and address with PREPA.	0.70	518.70
03/22/18	Jonathan L. Sulds	Labor team call, WP 180 report.	0.80	756.20
03/27/18	David D. Cleary	Conference with FEP and JC Perez re: labor (WPISO) status and implementation.	0.30	222.30
03/27/18	David D. Cleary	Review admin order re: pension doc requests.	0.20	148.20

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03/28/18	David D. Cleary	Review labor proposal and address labor section of fiscal plan.	2.30	1,704.30
03/28/18	David D. Cleary	Draft labor and pension work plan.	1.40	1,037.40
03/28/18	David D. Cleary	Correspond with Armando Okna re: pension issues.	0.10	74.10
			<hr/>	
Total Hours:			24.00	
Total Amount:				\$ 19,806.10

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	14.10	741.00	10,448.10
Jonathan L. Sulds	9.90	945.25	9,358.00
Totals:	24.00	825.25	\$ 19,806.10

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Paul A. Del Aguila	Multiple correspondence regarding requests to lift stay, next steps and analysis of same.	0.20	114.00
03/05/18	Leo Muchnik	Circulate Order to Chambers Re: Abengoa Lift Stay Motion.	0.10	54.15
03/06/18	Paul A. Del Aguila	Review and analysis of PREC's Adversary Complaint (0.6), FOMB's and AAFAF's responses to PREC's motion for preliminary injunction (0.4).	1.00	570.00
03/06/18	Paul A. Del Aguila	Correspondence regarding Guzman request to lift stay.	0.10	57.00
03/06/18	Paul A. Del Aguila	Review order granting modification of stay in Abengoa matter.	0.10	57.00
03/08/18	Paul A. Del Aguila	Correspondence with Ramos Aguiar counsel regarding stipulation to modify stay.	0.10	57.00
03/09/18	Paul A. Del Aguila	Telephone conference with Ramos Aguiar regarding stipulation to modify stay and correspondence regarding same.	0.20	114.00
03/09/18	Paul A. Del Aguila	Review and revise Aguasur stipulation to modify stay and correspondence with Aguasur counsel regarding same.	0.60	342.00
03/19/18	Paul A. Del Aguila	Telephone conference with Ramos Aguiar counsel regarding stipulation to lift stay (2).	0.20	114.00
03/20/18	Paul A. Del Aguila	Correspondence with Aquasur counsel regarding stipulation to lift stay.	0.10	57.00
03/27/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar stipulation to lift stay.	0.10	57.00
03/27/18	Paul A. Del Aguila	Correspondence with PREPA counsel and PREPA regarding GLDD stipulation.	0.10	57.00

Total Hours: 2.90

Total Amount: \$ 1,650.15

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Paul A. Del Aguila	2.80	570.00	1,596.00
Leo Muchnik	0.10	541.50	54.15
Totals:	2.90	569.02	\$ 1,650.15

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Jean DeLuca	Revise/reformat menu for co-counsel into delivery for client (0.9), incorporate L D'Onofrio comments (0.3).	1.20	940.50
03/01/18	Maria J. DiConza	Revise term sheet counter proposals and circulate (.8); emails with clients re: same (.2); analysis of and process additional NDAs (1.6).	2.60	2,457.65
03/01/18	Nathan A. Haynes	Analyze supplements re: bond trustee inquiry (1), call with trustee re: same (.2).	1.20	1,134.30
03/01/18	Sara Hoffman	Email NDA to parties (0.2); update NDA chart (0.2).	0.40	193.80
03/01/18	Sara Hoffman	Review emails from N. Haynes re: Trust Agreement (0.2); review Trust Agreement and respond (1.8); discuss with N. Haynes (0.1); revise versions of TA, accordingly (0.8).	2.90	1,405.05
03/01/18	John B. Hutton	Review of bondholder lien issues (2.6); review trust agreement re: same (0.6).	3.20	2,234.40
03/02/18	David D. Cleary	Review and revise third-party DIP proposals.	1.40	1,037.40
03/02/18	David D. Cleary	Conference with P. Passinger re: DIP proposals.	0.50	370.50
03/02/18	Joseph P. Davis	Exchange emails and telephone conferences with S.Schreiber and M.DiConza re data room issues and Scotia access to same and attention to resolution of same (0.3).	0.30	313.50
03/02/18	Joseph P. Davis	Review DIP proposals and telephone conference with M.DiConza re same (0.4).	0.40	418.00
03/02/18	Maria J. DiConza	Revise term sheet counter proposals based on further feed back (1.3); emails with AAFAP re: same (.5); emails with counterparties re: same (.4).; review/revise NDA re: comments to changes (.6); emails to counterparties re: same (.2); review required filings for DIP and emails to clients re: same (.4); call with K. Finger re: same (.2); CDL call (.3); call with Proskauer re: DIP (.8).	4.60	4,348.15
03/02/18	Nathan A. Haynes	Review revise conformed agreement, correspond with bond trustee.	0.30	283.58
03/02/18	Nathan A. Haynes	Respond to EMMA filing inquiry.	0.20	189.05
03/02/18	Nancy A. Mitchell	Addressed financing issues.	2.20	2,403.50
03/03/18	David D. Cleary	Correspond with K. Finger re: lien perfection.	0.10	74.10
03/03/18	David D. Cleary	Review amended exhibits relating to liquidity need.	0.40	296.40

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03/03/18	David D. Cleary	Several correspondence with AAFAF and Rothschild re: DIP proposals.	0.60	444.60
03/04/18	David D. Cleary	Conference call with Rothschild and AAFAF re: DIP financing.	1.00	741.00
03/04/18	Maria J. DiConza	Call with AAFAF and advisors re: DIP update and next steps	0.80	756.20
03/04/18	Sara Hoffman	Call re: DIP proposals.	0.70	339.15
03/05/18	David D. Cleary	Review liquidity issues and collection matter with Filsinger.	0.40	296.40
03/05/18	David D. Cleary	Review AR and other financial reporting materials re: liquidity update.	0.60	444.60
03/05/18	Maria J. DiConza	CDL call with AAFAF and advisors (.2); weekly update call with AAFAF (.3); emails with ad hocs re: term sheet (.2); prepare/review/revise DIP public reporting filing (.7)	1.40	1,323.35
03/05/18	Sara Hoffman	Draft paragraph for EMMA notice of weekly reporting materials (0.7); review draft notice (0.1).	0.80	387.60
03/05/18	Ryan Wagner	Analysis of various issues in respect of preparation of potential DIP budget (2.9); confer with T. Manton and N. Haynes regarding same (.3).	3.20	2,036.80
03/06/18	Maria J. DiConza	Emails with clients re: reporting and NDAs; call with AAFAF (.3), PREPA and advisors re: DIP liquidity (.4).	0.70	661.68
03/06/18	Sara Hoffman	Review changes to financing proposals (1.4); call with GT and Rothschild re: budget update (0.3).	1.70	823.65
03/06/18	Nancy A. Mitchell	Prepared for and participated in call with UST and follow-up re: same.	1.90	2,075.75
03/06/18	Nancy A. Mitchell	Call re: PREPA liquidity with Filsinger team.	0.60	655.50
03/06/18	Nancy A. Mitchell	FOMB call re: the PREPA financing issues and emails re: same.	0.90	983.25
03/06/18	Ryan Wagner	Analysis of various issues in respect of preparation of potential DIP budget (1.6); confer with N. Haynes regarding same (.3).	1.90	1,209.35
03/07/18	Maria J. DiConza	CDL update call with AAFAF and Advisors (.3); liquidity update call with PREPA (.8); emails with AAFAF re: NDA issues (.2); review/process DIP reporting package (.6).	1.80	1,701.45
03/07/18	Sara Hoffman	Call with GT, Rothschild, Filsinger, AAFAF re: DIP financing.	0.70	339.15
03/07/18	Nancy A. Mitchell	Prepared for and participated in call re: DIP.	1.10	1,201.75
03/07/18	Nancy A. Mitchell	Prepared chart re: CDL issues and response.	1.20	1,311.00
03/07/18	Ryan Wagner	Call with P. Crissali (Ankura) regarding potential DIP cash flow issues (.6); confer with N. Haynes regarding same (.3); research and analyze potential budgetary	3.80	2,418.70



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		and cash flow issues in respect of potential DIP (2.7); follow up conference with N. Haynes (.2).		
03/08/18	Joseph P. Davis	Exchange emails and conferences with K.Finger, A.Scruggs and M.DiConza re necessary operating expenses definition and DIP draws (0.3).	0.30	313.50
03/08/18	Maria J. DiConza	Meeting with Proskauer re: preparation for next DIP hearing.	1.10	1,039.78
03/08/18	Nancy A. Mitchell	Prepared for and participated in meeting at Proskauer regarding the PREPA financing and upcoming hearings.	1.20	1,311.00
03/08/18	Ryan Wagner	Research and analyze issues in connection with potential DIP budget (2.1); draft email to N. Haynes in respect of same (.6); call with N. Haynes and S. Rinaldi (Ankura) regarding potential DIP issues (.3); draft follow up email to S. Rinaldi concerning same (.4).	3.40	2,164.10
03/09/18	Maria J. DiConza	Call with G. Germeroff re: proposed budget (.5); review same and requirements for same (.6); arrange filing/reporting same (.2).	1.30	1,228.83
03/09/18	John B. Hutton	Review of bondholder lien issues	2.60	1,815.45
03/09/18	Nancy A. Mitchell	Participated in CDL call.	0.50	546.25
03/09/18	Ryan Wagner	Research and analyze issues in connection with potential DIP budget (1.9); draft email to client regarding budget issues and confer with N. Haynes (.4).	2.30	1,463.95
03/10/18	David D. Cleary	Revise projected budget re DIP.	0.70	518.70
03/10/18	David D. Cleary	Several correspondence with FEP re: budget revision.	0.60	444.60
03/10/18	Maria J. DiConza	Emails with client and N. Mitchell re: DIP variance calculation	0.10	94.53
03/12/18	David D. Cleary	Review Ambac adversary order re: perfection of lien.	0.70	518.70
03/12/18	David D. Cleary	Review lien search results.	0.40	296.40
03/12/18	Maria J. DiConza	Weekly restructuring call with AAFAF (.5); emails with clients re: proposed budget (.3); emails with Rothschild re: data room (.1); review newly-received proposals (.7).	1.60	1,512.40
03/13/18	Maria J. DiConza	Call with G. Germeroff re: DIP reporting	0.10	94.53
03/13/18	Nathan A. Haynes	Confer with bond trustee re: trust agreement.	0.10	94.53
03/13/18	Nancy A. Mitchell	Addressed the financing issues related to the possible CDL and calls re: same.	1.90	2,075.75
03/13/18	Ryan Wagner	Draft analysis of issues in connection with potential DIP budget (.8); confer with N. Haynes regarding same (.6).	1.40	891.10
03/14/18	David D. Cleary	Conference with Rothschild re: due diligence requests for DIP loan.	0.70	518.70
03/14/18	Maria J. DiConza	CDL call (.2); emails with counterparty re: NDA (.1); review and finalize weekly and	1.10	1,039.78

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		monthly reporting package (.8).		
03/16/18	David D. Cleary	Conference with AAFAF re: CDL financing terms and negotiation.	0.40	296.40
03/16/18	Maria J. DiConza	Respond to client questions re: loan repayment (.2); call with AAFAF re: same (.1); prepare public reporting re: loan (.1).	0.40	378.10
03/16/18	Nathan A. Haynes	Call/correspond with trustee, respond to inquiry.	0.50	472.63
03/17/18	Nancy A. Mitchell	Analyzed issues on CDL proposal (2.3); and created a power point analyzing the issues and the ongoing workstreams (1.6).	3.90	4,260.75
03/17/18	Nancy A. Mitchell	Prepared for and participated in CDL call.	1.50	1,638.75
03/18/18	Nancy A. Mitchell	Furthered analyzed CDL proposed terms (1.7) and addressed issues re: the letter and materials for the UST and incorporated numerous comments re: same (1.8).	3.50	3,823.75
03/19/18	Jean DeLuca	Review spreadsheets from PMA (0.4), calculate subsidiary payments, and call w/R. Harrigal re: BAB reserve under RSA (0.3); email to PMA and OMM on how to calculate reserve (0.2).	0.90	705.38
03/19/18	Maria J. DiConza	Weekly GT update call (report on financing items) (.2); respond to questions re: DIP cleansing process (.1)	0.30	283.58
03/19/18	Nancy A. Mitchell	Addressed issues re the letter to the UST and related supporting materials.	2.50	2,731.25
03/20/18	Maria J. DiConza	Call with G. Germeroff re: reporting, borrowing and loan mechanics (.3); call with party re: potential financing (.4).	0.70	661.68
03/20/18	Nathan A. Haynes	Review TA supplement, correspondence with bond trustee.	0.50	472.63
03/20/18	Nancy A. Mitchell	Prepared for the CDL meeting tomorrow including various calls, emails and development of supporting materials.	4.30	4,697.75
03/21/18	Maria J. DiConza	Review/revise NDA from new counterparty (.6); CDL call with AAFAF team (.3); review/prepare weekly reporting packages (.4); emails with G. Germeroff and with AAFAF re: proposed budget	1.30	1,228.83
03/21/18	Nathan A. Haynes	Review revised conformed TA, correspond with trustee re: same.	0.40	378.10
03/21/18	Nancy A. Mitchell	Prepared for and participated in call re: preparation for US Treasury meeting on CDL.	1.10	1,201.75
03/21/18	Nancy A. Mitchell	Call with the CDL team re: the structural issues.	0.80	874.00
03/21/18	Nancy A. Mitchell	Participated in 3x additional follow-up calls on the preparation for the CDL meeting and prepared materials to support the meeting.	2.10	2,294.25
03/21/18	Nancy A. Mitchell	Addressed issues regarding the third-party financing process.	2.10	2,294.25
03/22/18	Maria J. DiConza	CDL update call with OMM (.4); emails with G. Germeroff re: DIP reporting (.2).	0.60	567.15

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03/22/18	Nathan A. Haynes	Review TA supplements re: trustee inquiry, correspond with trustee.	0.60	567.15
03/22/18	Nancy A. Mitchell	Emails and calls re: the meeting with US Secretary of Treasury and outcome.	0.70	764.75
03/22/18	Nancy A. Mitchell	Drafted summary of CDL outcome and impact on PREPA.	0.80	874.00
03/22/18	Nancy A. Mitchell	Call with J. Rapisardi re: CDL and structuring issues.	0.30	327.75
03/23/18	David D. Cleary	Review and revise fiscal plan and response to FOMB requests for post-certification reporting.	0.70	518.70
03/23/18	David D. Cleary	Conferences with PREPA and FIP re: reporting issues.	0.60	444.60
03/23/18	Maria J. DiConza	Emails and calls with G. Germeroff re: weekly reporting (.6); review and arrange for filing of same (.9); call and emails with AAFAF re: budget (.4); emails with Hacienda re: same (.1); update call with Proskauer (.8); call with NDA counterparty (.2); review and work through data room issues (.6)	3.60	3,402.90
03/23/18	Nancy A. Mitchell	Reviewed remarks for the fiscal plan submission (0.4) and drafted introductory remarks regarding the PREPA fiscal plan (0.8).	1.20	1,311.00
03/23/18	Nancy A. Mitchell	Addressed questions regarding the CDL financing and implementation issues.	1.10	1,201.75
03/28/18	Maria J. DiConza	Cal and emails with Rothschild re DIP cleansing (.6); review documents re same (.3); draft/revise disclosure re same (.2); email to AAFAF and PREPA re same (.2); review weekly DIP reporting and send same (.5); call with advisor team re CDL(.3).	2.10	1,985.03
03/28/18	Sara Hoffman	Review of executed NDAs.	0.90	436.05
03/29/18	David D. Cleary	Review financial statement and fiscal plan amendments.	0.60	444.60
03/29/18	Maria J. DiConza	Call and emails with AAFAF re DIP cleansing	0.30	283.58

Total Hours: 111.10

Total Amount: \$ 98,056.23

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TIMEKEEPER SUMMARY FOR TASK CODE 809.

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.40	741.00	7,706.40
Joseph P. Davis	1.00	1,045.00	1,045.00
Jean DeLuca	2.10	783.75	1,645.88
Maria J. DiConza	26.50	945.25	25,049.18
Nathan A. Haynes	3.80	945.26	3,591.97
John B. Hutton	5.80	698.25	4,049.85
Nancy A. Mitchell	37.40	1,092.50	40,859.50
Sara Hoffman	8.10	484.50	3,924.45
Ryan Wagner	16.00	636.50	10,184.00
Totals:	111.10	882.59	\$ 98,056.23

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/02/18	Jacqueline Becerra	Various calls with team regarding internal requests and review of background on matter, emails regarding same.	1.20	980.40
02/08/18	Jacqueline Becerra	Call with client and Paul del Aguila.	0.80	653.60
02/14/18	Jacqueline Becerra	Planning call.	0.50	408.50
02/16/18	Jacqueline Becerra	Call with team.	0.70	571.90
03/01/18	Kelly M. Bradshaw	Development of strategy regarding motion for a protective order and motion to quash.	0.60	228.00
03/01/18	Kelly M. Bradshaw	Continued preparing memorandum of law in support of motion for a protective order and motion to quash deposition notices.	1.00	380.00
03/01/18	Kelly M. Bradshaw	Prepared for (0.3) and participated in meet and confer call with the unsecured creditors committee regarding Whitefish documents and deposition notices (0.9).	1.20	456.00
03/01/18	Kelly M. Bradshaw	Researched and analyzed case law regarding Rule 2004 issues.	0.80	304.00
03/01/18	Joseph P. Davis	Telephone conference with GT team re assignments, tasks and updates (0.3). Review and revise motion for protective order and to quash UCC Whitefish discovery and conferences with K.Bradshaw, M.Wang and A.Scruggs re revisions to same (1.8). Prepare for and attend meet and confer call with UCC counsel re response to UCC's request for Whitefish discovery (1.6). Telephone conferences with P.Possinger, K.Finger, N.Mitchell and A.Uetz re followup to UCC meet and confer call (0.9). Exchange emails and telephone conferences with D.Cleary, K.Finger and P.Del Aguila re moving to obtain information from ERS PREPA and attention to research and staffing of same (0.3). Review and revise UTIER adversary reply brief and attention to revisions of same (1.8). Conferences with A.Scruggs re response to bondholder document request (0.3). Review and revise response to bondholder document request and attention to revisions of same (0.6). Attention to review and posting of documents into data room (0.4). Telephone conferences with K.Finger and N.Mitchell re revenue forecasts and projections (0.8).	8.80	9,196.00
03/01/18	Paul A. Del Aguila	Multiple correspondence and review communications with PREPA refinement	0.40	228.00

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		system and Rule 2004 motion.		
03/01/18	Kevin Finger	Review of HTA decision (1.30); update to litigation task list (1.30); review of fiscal plan (1.80);	4.40	3,344.00
03/01/18	Nathan A. Haynes	Review informative for filing.	0.10	94.53
03/01/18	John B. Hutton	Review PREPA comments on Invoice Regulations (PREC)	0.30	209.48
03/01/18	Leo Muchnik	Revise new Complaint to incorporate D.Cleary comments.	1.90	1,028.85
03/01/18	Alyssa C. Scruggs	Prepare UTIER reply brief.	1.70	678.30
03/01/18	Alyssa C. Scruggs	Participate in meet and confer with UCC.	1.30	518.70
03/01/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.30	119.70
03/01/18	Alyssa C. Scruggs	Prepare response letter to bondholder document requests.	2.40	957.60
03/01/18	Alyssa C. Scruggs	Research for (1.7) and prepare responses to discovery requests (2.2).	3.90	1,556.10
03/01/18	Mian R. Wang	Revise reply to UTIER amended adversary complaint	3.40	1,421.20
03/01/18	Mian R. Wang	Revise motion for protective order re UCC's Rule 2004 deposition notices and document requests (3.5); meet and confer call with UCC (0.9).	4.40	1,839.20
03/02/18	Mark D. Bloom	UTIER 17-229 -- initial review of draft Reply Brief	0.40	389.50
03/02/18	David D. Cleary	Review and revise PREC order adversary proceeding and issue lien.	0.60	444.60
03/02/18	David D. Cleary	Review documents for production to bondholders re: liquidity.	1.80	1,333.80
03/02/18	Joseph P. Davis	Draft and revise response to bondholder document request and attention to revisions and finalizing same (1.1).	1.10	1,149.50
03/02/18	Joseph P. Davis	Exchange emails with OMM and Proskauer teams re response to bondholders' request for production of documents (0.3).	0.30	313.50
03/02/18	Joseph P. Davis	Telephone conference with G.Horowitz re supplemental document production (0.6).	0.60	627.00
03/02/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell and K.Finger re supplemental document production request and response (0.4).	0.40	418.00
03/02/18	Joseph P. Davis	Review and revise draft UTIER reply brief and attention to revisions of same (UTIER) (1.8).	1.80	1,881.00
03/02/18	Kevin Finger	Conference call regarding settlement (.60); review and revision to response to bondholders' letter (1.30); communications regarding financing proposals (2.40); communications with Filsinger regarding the collections issue (1.50)	5.80	4,408.00
03/02/18	John B. Hutton	Call with L. Muchnik re: complaint.	0.40	279.30
03/02/18	John B. Hutton	Review PREPA comments to Invoice Regulations	0.40	279.30

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03/02/18	John B. Hutton	Review/revise draft complaint (2.7); draft comments re: same (0.7).	3.40	2,374.05
03/02/18	Leo Muchnik	Call with J.Hutton and N.Haynes re: update on revisions to new Complaint	0.20	108.30
03/02/18	Gustavo S. Ribeiro	Research re. CILT issues.	5.10	1,841.10
03/02/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.60	239.40
03/02/18	Jose D. Vazquez	Revise and edit summary of employment investigation.	0.70	295.40
03/02/18	Mian R. Wang	Review case re Act. 66-2014 for UTIER adversary proceeding (17-229) ((1.1); revise draft reply re same (1.6); incorporate comments of K. Finer into UTIER draft reply (0.8).	3.50	1,463.00
03/02/18	Mian R. Wang	Review and analyze Trust Agreement re liens	3.30	1,379.40
03/03/18	Mark D. Bloom	PREC -- review of & revision of draft Sur-Reply to Omnibus Reply, incl. suggestions to improve	1.40	1,363.25
03/03/18	David D. Cleary	Review and revise issues list re: adversary proc. on PREC order.	1.10	815.10
03/03/18	David D. Cleary	Correspond with R3, Hutton and Mitchell re: PREC adversary proc.	0.40	296.40
03/03/18	David D. Cleary	Review and revise response to bondholder discovery request.	0.20	148.20
03/03/18	Paul A. Del Aguila	Correspondence with D. Cleary regarding ERS PREPA issues and 2004 motion.	0.10	57.00
03/04/18	David D. Cleary	Review and revise adversary complaint re: PREC order.	2.60	1,926.60
03/04/18	David D. Cleary	Several correspondence with R3, AAFAF and N. Mitchell re: PREC adversary complaint and strategy.	1.10	815.10
03/04/18	David D. Cleary	Review PREC adversary complaint filed re: injunctive relief (2.2) and develop strategy/response (1.4).	3.60	2,667.60
03/04/18	David D. Cleary	Correspond with PREPA board re: PREC adversary proceeding.	0.30	222.30
03/04/18	Kevin Finger	Conference call regarding financing options (1.10); email communication regarding PREC filings and orders (1.30)	2.40	1,824.00
03/04/18	Angelika Hunnefeld	Multiple communications with P.Del Aguila and J.Becerra regarding document collection and related issues (0.3); correspondence with J.Gautier regarding status conference (0.2).	0.50	377.50
03/05/18	Jacqueline Becerra	Follow up call regarding document production.	0.50	408.50
03/05/18	Mark D. Bloom	PREC -- followup on PREC -- review of & further revision of draft Sur-Reply to Omnibus Reply, incl. suggestions to improve	0.80	779.00
03/05/18	Mark D. Bloom	PREC Adv. 18-00021 -- initial review of Complaint and MPreliminary Injunction	1.80	1,752.75



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		(0.7), analysis of overlap with removed PREC actions re authority of PREC ad Oversight Board (0.8), and planning of strategy re dismissal, jurisdiction, consolidation, etc. (0.3).		
03/05/18	David D. Cleary	Correspond with Moe Y. re: scheduling order.	0.20	148.20
03/05/18	David D. Cleary	Several correspondence with board re: complaint and scheduling order for PREC adversary complaint.	0.30	222.30
03/05/18	David D. Cleary	Conference call with R3 and N. Mitchell re: strategy for response to urgent motion for PREC injunction.	0.40	296.40
03/05/18	David D. Cleary	Telephone conference with Proskauer re: strategy re response to PREC motion for injunctive relief.	0.30	222.30
03/05/18	David D. Cleary	Review, revise and finalize responses to PREC adversary and preliminary injunction working with AAFAF, PREPA and OB.	2.90	2,148.90
03/05/18	David D. Cleary	Review PREC complaint and orders in dispute.	1.60	1,185.60
03/05/18	David D. Cleary	Review Art 17 re: PREC complaint.	1.30	963.30
03/05/18	David D. Cleary	Several correspondence with AAFAF and R3 re: PREC adversary proceeding and develop response.	0.80	592.80
03/05/18	David D. Cleary	Review scheduling order re: PREC adversary.	0.10	74.10
03/05/18	David D. Cleary	Conference with T. Filsinger re: PREC adversary/injunction response.	0.30	222.30
03/05/18	Joseph P. Davis	Draft and revise reply brief to motion to dismiss UTIER complaint and attention to revisions of same (UTIER) (1.4).	1.40	1,463.00
03/05/18	Joseph P. Davis	Draft and revise briefing schedule motion and attention to revisions of same (PREC) (1.2).	1.20	1,254.00
03/05/18	Joseph P. Davis	Draft and revise response to bondholders' request for information and attention to revisions and finalizing of same (1.7).	1.70	1,776.50
03/05/18	Joseph P. Davis	Exchange emails with M.Yassin re bondholders' document request response (0.2).	0.20	209.00
03/05/18	Joseph P. Davis	Conferences with K.Finger and G.Ribeiro re research on preliminary injunction standard research (PREC) (0.3).	0.30	313.50
03/05/18	Joseph P. Davis	Exchange emails and conferences with OMM and Proskauer re response to bondholders' document request (0.6).	0.60	627.00
03/05/18	Joseph P. Davis	Research PREC orders and related legal issues and attention to same (PREC) (0.8).	0.80	836.00
03/05/18	Joseph P. Davis	Conferences with M.Wang re PREC joinder (PREC) (0.6).	0.60	627.00
03/05/18	Joseph P. Davis	Draft and revise PREC joinder and attention to revisions of same (PREC)	1.70	1,776.50



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		(1.7).		
03/05/18	Joseph P. Davis	Exchange emails and telephone conference with P.Friedman re preemption issues (PREC) (0.4).	0.40	418.00
03/05/18	Joseph P. Davis	Telephone conference with J.Hutton, K.Finger, N.Mitchell and 3R team re PREC issues and briefing and attention to same (PREC) (0.8).	0.80	836.00
03/05/18	Joseph P. Davis	Exchange emails with M.Yassin, B.Sushon and P.Friedman re joinder authorization and revisions (PREC) (0.6).	0.60	627.00
03/05/18	Joseph P. Davis	Conference call with GT team re tasks and update (0.4).	0.40	418.00
03/05/18	Paul A. Del Aguila	Multiple correspondence regarding special assignment/investigation and collection of documents.	0.20	114.00
03/05/18	Kevin Finger	Review of PREC Adversary Complaint and motion for preliminary injunction (2.60); review and revision to response to PREC Order (1.30); participation in PPOA call (.80); conference calls regarding PREC flings (2.20); review and revision to draft joinder of opposition to PREC Motion (2.30); review of prior pleadings regarding PROMESA section 303 and preemption (2.40); review and comment on Proskauer opposition (1.2)	12.80	9,728.00
03/05/18	Nathan A. Haynes	Call with Ankura re: hearing issues.	0.10	94.53
03/05/18	Nathan A. Haynes	Review FOMB request (0.8), review documents for response (0.6).	1.40	1,323.35
03/05/18	Nathan A. Haynes	Confer with PMA, AAFAF (Yassin) re: response to FOMB request.	0.30	283.58
03/05/18	Sara Hoffman	Pull new adversary proceeding complaint for L. Muchnik (0.1); review filings (1.1).	1.20	581.40
03/05/18	Angelika Hunnefeld	Conference call with J.Gautier and J.Becerra regarding document collection, hold notice and related issues.	0.60	453.00
03/05/18	Angelika Hunnefeld	Communications with J.Gauthier and review team regarding status conference.	0.20	151.00
03/05/18	John B. Hutton	Internal GT call with R3 re: strategy in response to PREC complaint seeking declaratory and injunctive relief	0.50	349.13
03/05/18	John B. Hutton	Review new PREC complaint against FOMB and PREPA, seeking declaratory and injunctive relief (0.8); review motion for preliminary injunction (0.7); summarize issues and advice re: same (1.1).	2.60	1,815.45
03/05/18	John B. Hutton	Work on draft opposition to PREC urgent motion to expedite hearing on preliminary injunction motion	2.30	1,605.98
03/05/18	Greg Lawrence	PR regulatory call and separate call regarding PREC restructuring and PREC complaint filing (0.6); review and provide	4.20	4,189.50

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		input regarding PREC / other agency draft reorg legislation (3.6).		
03/05/18	Tom Lemon	Statutory research for joinder motion (0.8); review of complaint (0.3).	1.10	459.80
03/05/18	Nancy A. Mitchell	Reviewed and analyzed the PREC pleadings.	2.10	2,294.25
03/05/18	Leo Muchnik	Review pleadings in PREC's new Adversary Proceeding (18-ap-00021) and emails with GT team re: same.	1.80	974.70
03/05/18	Leo Muchnik	Call with GT Team (N.Mitchell, D.Cleary, J.Hutton, K.Finger & J.Davis) & R3 Firm Re: response to PREC Complaint (18-00021) and to Court Scheduling Order.	0.50	270.75
03/05/18	Leo Muchnik	Begin drafting Response to Urgent Motion Briefing Schedule in PREC 18-ap-0021.	1.40	758.10
03/05/18	Alyssa C. Scruggs	Prepare letter response to bondholder requests.	0.20	79.80
03/05/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	2.30	917.70
03/05/18	Alyssa C. Scruggs	Review and analyze documents related to CILT.	3.10	1,236.90
03/05/18	Alyssa C. Scruggs	Prepare UTIER reply brief.	1.60	638.40
03/05/18	Ryan Wagner	Research and analyze case law and pleadings in connection with treatment of special revenues and related issues.	1.60	1,018.40
03/05/18	Mian R. Wang	Review adversary complaint and motion for preliminary injunction filed by PREC against FOMB and PREPA (1.1); prepare AAFAF's joinder to the Oversight Board's opposition to PREC's urgent motion for expedited consideration of its motion for preliminary injunction (3.2).	4.30	1,797.40
03/05/18	Mian R. Wang	Prepare revisions to reply to UTIER adversary complaint based on M. Bloom's comments	2.70	1,128.60
03/05/18	Mian R. Wang	Continue to analyze the Trust Agreement	0.80	334.40
03/06/18	Mark D. Bloom	PREC 18-00021 -- review of as-filed FOMB response and AAFAF/PREPA Joinder (.4), and planning of strategy re related litigation over FOMB/PREC conflicts (.4)	0.80	779.00
03/06/18	Mark D. Bloom	UTIER 17-229 -- review of & revision of updated draft Reply to Omnibus Objection	1.10	1,071.13
03/06/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.90	342.00
03/06/18	Ian Burkow	Attend telephonic team strategy meeting to discuss litigation matters (1.0); meet with K. Finger to discuss removal research for PREC complaint (.2); research First Circuit law regarding same (2.2).	3.40	1,501.95
03/06/18	Joseph P. Davis	Draft and revise joinder to opposition to scheduling motion and attention to revisions and filing of same (PREC) (2.2).	2.20	2,299.00

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03/06/18	Joseph P. Davis	Exchange emails and conferences with M.Dale, B.Sushon and P.Friedman re revisions and filing of same (PREC) (1.1).	1.10	1,149.50
03/06/18	Joseph P. Davis	Exchange emails with M.Yassin re filing joinder (PREC) (0.2).	0.20	209.00
03/06/18	Joseph P. Davis	Exchange emails with K.Bolanos re filing PREC joinder (PREC) (0.2).	0.20	209.00
03/06/18	Joseph P. Davis	Review and revise Oversight Board's opposition to urgent scheduling motion and exchange emails and conference with J.Richman re revisions to same (PREC) (1.1).	1.10	1,149.50
03/06/18	Joseph P. Davis	Review PREC's complaint in Commonwealth court and attention to researching removal of same (PREC) (1.8).	1.80	1,881.00
03/06/18	Joseph P. Davis	Exchange emails and telephone conferences with J.Rapisardi, P.Friedman, B.Sushon, N.Mitchell and K.Finger re removal of new PREC complaint (PREC) (0.7).	0.70	731.50
03/06/18	Joseph P. Davis	Exchange emails and conference with J.Richman, E.Barak and P.Possinger re same (PREC) (0.3).	0.30	313.50
03/06/18	Joseph P. Davis	Review and revise UTIER reply brief and attention to same (UTIER) (1.6).	1.60	1,672.00
03/06/18	Joseph P. Davis	Attend litigation team call re assignments and case status (1.0).	1.00	1,045.00
03/06/18	Joseph P. Davis	Exchange emails and conference with N.Mitchell re litigation summary for board and attention to drafting of same (0.3).	0.30	313.50
03/06/18	Paul A. Del Aguila	Correspondence with Ramos Aguiar counsel regarding stipulation to modify stay.	0.10	57.00
03/06/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding PREC Adversary Complaint, DIP motion issues and other outstanding matters.	0.70	399.00
03/06/18	Paul A. Del Aguila	Telephone conference with J. Becerra and JPG regarding investigation and next steps and telephone conference with A. Rodriguez regarding same.	0.40	228.00
03/06/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding document collection, Whitefish discovery and other outstanding issues.	0.30	171.00
03/06/18	Kevin Finger	Participation in liquidity call (0.8); participation in labor update call (0.3); participation in weekly GT litigation call (0.5); review of documents regarding PREPA's A/R (1.4); communications regarding the USIC First Circuit Appeal (0.7); preparation of draft response to PREC's urgent motion (2.4);	8.80	6,688.00

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		communication regarding translations of Spanish documents (0.8); review of communications and research regarding labor grievance issues (1.9).		
03/06/18	Sara Hoffman	Review adversary proceeding filings.	0.90	436.05
03/06/18	John B. Hutton	Review new complaint filed by PREC in Commonwealth Court re: fiscal plan orders and contract approval orders (0.7); review and summarize potential strategy in response (1.1).	1.80	1,256.85
03/06/18	John B. Hutton	Work on draft reply in support of motion to dismiss Utier 17-229 amended complaint	3.30	2,304.23
03/06/18	John B. Hutton	Review FOMB objection to PREC motion for expedited consideration of preliminary injunction motion and AAFAF joinder	0.70	488.78
03/06/18	Greg Lawrence	Review proposed P3 Act amendment outline and legislation (1.4); review and revise summary of same for the PREPA board (0.8).	2.20	2,194.50
03/06/18	Tom Lemon	Drafting of summary of complaint.	3.70	1,546.60
03/06/18	Nancy A. Mitchell	Analyzed opposition papers in PREC litigation.	0.70	764.75
03/06/18	Leo Muchnik	Review pleadings in PREC new adversary proceeding (18-ap-00021).	0.20	108.30
03/06/18	Gustavo S. Ribeiro	Research re. CILT (1.4); weekly call (0.3)	1.70	613.70
03/06/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.90	359.10
03/06/18	Alyssa C. Scruggs	Review and analyze documents related to CILT.	2.00	798.00
03/06/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	0.40	159.60
03/06/18	Alyssa C. Scruggs	Prepare joinder to opposition in PREC adversary and correspond with team regarding same.	0.60	239.40
03/06/18	Alyssa C. Scruggs	Prepare UTIER reply brief.	3.60	1,436.40
03/06/18	Jose D. Vazquez	Revise and edit summary of employment investigation.	0.80	337.60
03/06/18	Jose D. Vazquez	Communicate with team regarding employment investigation.	0.30	126.60
03/06/18	Ryan Wagner	Research and analyze case law and pleadings in connection with treatment of special revenues and related issues.	1.80	1,145.70
03/06/18	Mian R. Wang	Prepare finalized Joinder re PREC motion for expedited consideration of its motion for preliminary injunction (1.2); analyze the Oversight Board's Opposition and PREC's reply (0.6).	1.80	752.40
03/06/18	Mian R. Wang	Prepare revisions to reply to UTIER's adversary complaint	1.10	459.80
03/06/18	Mian R. Wang	Weekly litigation call - discussed discovery issues and pending adversary proceedings	1.00	418.00
03/07/18	Mark D. Bloom	UTIER 17-229 -- review of additional comments to draft Reply to Omnibus Objection (0.3), and further revision of	1.00	973.75

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		same w/additional citations to and use of Ambac decision (0.7).		
03/07/18	Mark D. Bloom	PREC Lawsuit -- review of grounds for removal from Court of First Instance to District Court, and coordination of same w/R3, Katiuska	0.60	584.25
03/07/18	Kelly M. Bradshaw	Researched and analyzed case law regarding the deliberative process privilege.	1.40	532.00
03/07/18	Ian Burkow	Draft summary of research on removal for PREC complaint.	0.80	353.40
03/07/18	Joseph P. Davis	Exchange emails with J.Richman re translation of PREC complaint (PREC) (0.2).	0.20	209.00
03/07/18	Joseph P. Davis	Review and analyze rough translation of PREC Commonwealth complaint (PREC) (0.3).	0.30	313.50
03/07/18	Joseph P. Davis	Review PREC Commonwealth case scheduling order and attention to same (PREC) (0.6).	0.60	627.00
03/07/18	Joseph P. Davis	Exchange emails and telephone conference with B.Sushon, P.Friedman, J.Rapisardi, N.Mitchell and K.Finger re PREC litigation strategy (PREC) (0.3).	0.30	313.50
03/07/18	Joseph P. Davis	Review research on removal of PREC Commonwealth case and exchange emails and conferences with K.Finger as to recommendation of same (PREC) (1.1).	1.10	1,149.50
03/07/18	Joseph P. Davis	Exchange emails and conference with A.Scruggs re data room issues (0.2).	0.20	209.00
03/07/18	Joseph P. Davis	Exchange emails with J.Richman, E.Barak and P.Possinger re PREC litigation strategy (PREC) (0.2).	0.20	209.00
03/07/18	Joseph P. Davis	Draft and revise reply to motion to dismiss UTIER complaint (UTIER) (2.2).	2.20	2,299.00
03/07/18	Joseph P. Davis	Review and revise memo on OCPC privileges (0.8).	0.80	836.00
03/07/18	Joseph P. Davis	Conferences with T.Lemon and K.Bradshaw re research into OCPC's OIG investigation privileges and attention to same (0.8).	0.80	836.00
03/07/18	Joseph P. Davis	Review and revise PREC litigation summary and exchange emails with N.Mitchell re same (0.3).	0.30	313.50
03/07/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell and K.Finger re analysis into OCPC privileges (0.4).	0.40	418.00
03/07/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar (Spanish), stipulation to modify stay.	0.10	57.00
03/07/18	Paul A. Del Aguila	Telephone conference and correspondence with JPG regarding status of document collection and interviews and correspondence with J. Beccera and A. Hunnefeld regarding same.	0.50	285.00

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03/07/18	Paul A. Del Aguila	Review PREC urgent demand for order in aid of jurisdiction and order from court requesting expedited briefing and analysis of removal of same.	0.50	285.00
03/07/18	Kevin Finger	Participation in OCPC call (0.9); conference with J. Davis regarding same (0.4); review and comment to PMA memo on the application of certain privileges (1.3); participation in liquidity update call (0.6); participation in conference calls regarding the PREC complaints (1.8); review of weekly reporting package (1.3); participation in conference regarding Gil Carabello request to lift stay (0.3); review of information regarding same (0.3); review of documents regarding the Luis Guzman v. PREPA case and possibility of modifying the automatic stay (1.3); review of various Puerto Rico statutes regarding the PREC allegations (1.4).	9.60	7,296.00
03/07/18	Angelika Hunnefeld	Analysis of employment investigation summary (0.6); multiple communications with P.DelAguila and J.Becerra regarding compliance review and additional witness statements (0.3).	0.90	679.50
03/07/18	John B. Hutton	Revisions to reply brief in support of motion to dismiss Utier 17-229 complaint	1.30	907.73
03/07/18	Tom Lemon	Drafting of summary of complaint (0.9); drafting of memorandum regarding federal authority and privilege (7.4); review, preparation for production and production of documents (2.1).	10.40	4,347.20
03/07/18	Nancy A. Mitchell	Prepared for and participated in PREC litigation strategy call.	1.10	1,201.75
03/07/18	Alyssa C. Scruggs	Review and analyze documents related to CILT.	1.00	399.00
03/07/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	0.60	239.40
03/07/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	1.70	678.30
03/07/18	Ryan Wagner	Research and analyze case law and pleadings in connection with treatment of special revenues and related issues.	1.10	700.15
03/08/18	Kelly M. Bradshaw	Reviewed and revised notice of removal in PREC action.	0.40	152.00
03/08/18	Ian Burkow	Analyze PREC complaint and draft outline for notice of removal.	1.50	662.63
03/08/18	Joseph P. Davis	Review and analyze complete copy of PREC complaint translation (PREC) (0.6).	0.60	627.00
03/08/18	Joseph P. Davis	Exchange emails with I.Garau and M.Yassin re authorization to file UTIER reply brief (UTIER) (0.2).	0.20	209.00
03/08/18	Joseph P. Davis	Telephone conference with D.Cleary re	0.40	418.00



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		PREC litigation status and related issues (PREC) (0.4).		
03/08/18	Joseph P. Davis	Review removal research and attention to preparation of notice of removal of PREC case (PREC) (2.7).	2.70	2,821.50
03/08/18	Joseph P. Davis	Draft and revise reply to motion to dismiss UTIER complaint and attention to same (UTIER) (2.2).	2.20	2,299.00
03/08/18	Joseph P. Davis	Exchange emails with J.Hutton re translation of order in PREC Commonwealth case (PREC) (0.2).	0.20	209.00
03/08/18	Joseph P. Davis	Attend GT team call on tasks and case status (0.3).	0.30	313.50
03/08/18	Joseph P. Davis	Telephone conference with J.Richman, E.Barak, P.Possinger, and K.Finger re PREC litigation strategy (PREC) (0.4).	0.40	418.00
03/08/18	Joseph P. Davis	Review and analyze PREC motion for preliminary injunction and attention to research of opposition (PREC) (0.8).	0.80	836.00
03/08/18	Kevin Finger	Participation in GT call (0.4); participation in labor update call (0.3); participation in conference call regarding the PREC complaint (0.8); review of documents regarding the special revenues issues (1.4); prepare first draft of Notice of Removal of PREC Commonwealth Complaint (1.4); review of documents relating to government public corporations payables (0.8); review of documents regarding the proposed budget (1.3).	6.40	4,864.00
03/08/18	Nathan A. Haynes	Review FEP inquiry re: OiG audit issues, analyze research materials re: same.	5.10	4,820.78
03/08/18	Nathan A. Haynes	Review contracts, proposed agreement and local counsel recommendation re: settlement.	0.60	567.15
03/08/18	Nathan A. Haynes	Draft/revise settlement recommendation.	1.40	1,323.35
03/08/18	Sara Hoffman	Revise letter for settlement approval.	1.50	726.75
03/08/18	Angelika Hunnefeld	Communications with P.DelAguila and J.Becerra regarding compliance review	0.20	151.00
03/08/18	Tom Lemon	Drafting of summary of complaint (1.4); drafting of notice of removal and drafting of research regarding removal (4.1); preparation for document production (1.3).	6.80	2,842.40
03/08/18	Nancy A. Mitchell	Analyzed the PREC filings and calls and emails re: response.	4.10	4,479.25
03/08/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.20	79.80
03/08/18	Mian R. Wang	Review notice of removal for PREC state action	0.30	125.40
03/09/18	David D. Cleary	Conference with OMM re: motion to intervene.	0.30	222.30
03/09/18	David D. Cleary	Review and comment on intervention motion.	0.70	518.70

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03/09/18	David D. Cleary	Conference with J. Davis re: removal of PREC state court action.	0.20	148.20
03/09/18	David D. Cleary	Review AAFAF/PREPA intervention motion and prepare revisions.	0.30	222.30
03/09/18	David D. Cleary	Correspond with K. Finger and J. Davis re: motion for intervention.	0.20	148.20
03/09/18	Joseph P. Davis	Exchange emails and telephone conference with B.Sushon, P.Friedman, J.Rapisardi, N.Mitchell, D.Cleary and K.Finger re PREC litigation strategy and preliminary injunction motion analysis (PREC) (0.7).	0.70	731.50
03/09/18	Joseph P. Davis	Conferences with T.Lemon re scope of UCC intervention in PREC adversary and attention to same (PREC) (0.6).	0.60	627.00
03/09/18	Joseph P. Davis	Draft and revise reply brief to motion to dismiss UTIER complaint and attention to revisions of same (UTIER) (2.1).	2.10	2,194.50
03/09/18	Joseph P. Davis	Exchange emails with M.Yassin and I.Garau re revisions to same (UTIER) (0.2).	0.20	209.00
03/09/18	Joseph P. Davis	Review and analyze AAFAF motion to intervene into PREC adversary and exchange emails and conference with K.Finger re same (PREC) (2.2).	2.20	2,299.00
03/09/18	Joseph P. Davis	Review and analyze comments to PREC IRP and exchange emails and conferences with D.Cleary and K.Finger re same (0.8).	0.80	836.00
03/09/18	Kevin Finger	Review of UTIER Reply Brief (3.2); review of ICSE Motion to File Surreply (0.9); communication with Proskauer regarding same (0.4); review of Ambac decision regarding same (0.7).	5.20	3,952.00
03/09/18	Nathan A. Haynes	Revise settlement recommendation, confer with local counsel re: same.	0.60	567.15
03/09/18	Nathan A. Haynes	Several correspondence with client and confer with Cancio re: settlement issues (Rodriques, Ruiz).	0.30	283.58
03/09/18	Nathan A. Haynes	Continue research/analysis re: investigation issues (1.8); draft/revise memo (2.6).	4.40	4,159.10
03/09/18	John B. Hutton	PREC adversary; review ICSE reply to sur-reply re: remand	0.40	279.30
03/09/18	Tom Lemon	Drafting of summary of complaint (0.9); preparation for production and production of documents (6.3).	7.20	3,009.60
03/09/18	Nancy A. Mitchell	Reviewed the latest filings by PREC (2.2); and prepared for and participated in the call re: the PREC litigation (0.3).	2.50	2,731.25
03/09/18	Alyssa C. Scruggs	Review and analyze documents and correspondence related to matter status and next steps.	0.90	359.10
03/09/18	Ryan Wagner	Draft email concerning pending litigation matters and going forward issues with respect thereto (.3); confer with N. Haynes regarding same (.2).	0.50	318.25



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03/10/18	David D. Cleary	Review request from creditors for intervention to PREC adversary and responses from FOMB and AAFAF.	0.60	444.60
03/10/18	Joseph P. Davis	Review intervention request from bondholders into PREC adversary and exchange emails and conferences with N.Mitchell and K.Finger re same (PREC) (0.3).	0.30	313.50
03/10/18	Joseph P. Davis	Review and revise notice of removal of PREC Commonwealth case and attention to revisions of same (PREC) (1.7).	1.70	1,776.50
03/10/18	Joseph P. Davis	Exchange emails with OMM and Proskauer re removal notice (PREC) (0.2).	0.20	209.00
03/10/18	Kevin Finger	Review of AAFAF intervention request (1.3); review and revision to draft notice of removal (1.1).	2.40	1,824.00
03/11/18	Joseph P. Davis	Review and analyze comments to PREC re IRP and exchange emails with D.Cleary and K.Finger re same (1.1).	1.10	1,149.50
03/11/18	Joseph P. Davis	Exchange emails with M.Bienstock, P.Possinger, N.Mitchell and B.Sushon re bondholder request to intervene in PREC adversary (PREC) (0.2).	0.20	209.00
03/11/18	Joseph P. Davis	Email R.Berezin and G.Horowitz re denial of intervention request (PREC) (0.2).	0.20	209.00
03/11/18	Paul A. Del Aguila	Review and analysis of AAFAF's and Committee's motions to intervene in PREC adversary proceeding.	0.30	171.00
03/11/18	Kevin Finger	Review and revision to draft notice of removal (0.8); review and revision to draft comments to PREC IRP Order (1.4).	2.20	1,672.00
03/12/18	Mark D. Bloom	PRECRemoved Actions -- review of ICSE MFile Sur-Reply, and planning of strategy to eliminate further briefing and expense	0.30	292.13
03/12/18	Kelly M. Bradshaw	Development of strategy with shareholder regarding upcoming litigation matters.	0.30	114.00
03/12/18	David D. Cleary	Correspond with planning department re: publication of notice by PREC.	0.20	148.20
03/12/18	David D. Cleary	Review and revise removal notice.	0.70	518.70
03/12/18	Joseph P. Davis	Draft, revise and finalize reply to motion to dismiss UTIER complaint (UTIER) (0.7).	0.70	731.50
03/12/18	Joseph P. Davis	Exchange emails and telephone conference with G.Mashberg and M.Dale re PREC litigation coordination and strategy (PREC) (0.6).	0.60	627.00
03/12/18	Joseph P. Davis	Exchange emails with M.Dale and G.Mashberg re notice to review PREC Commonwealth case (PREC) (0.2).	0.20	209.00
03/12/18	Joseph P. Davis	Review and revise comments to PREC IRP response and conferences with T.Lemon re revisions to same (PREC) (0.6).	0.60	627.00
03/12/18	Joseph P. Davis	Exchange emails with J.Ratnaswamy and D.Cleary re revisions to PREC IRP	0.30	313.50

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		response and attention to revisions of same (PREC) (0.3).		
03/12/18	Joseph P. Davis	Review and revise PREC notice of removal and attention to revisions of same (PREC) (1.8).	1.80	1,881.00
03/12/18	Joseph P. Davis	Exchange emails with M.Yassin and I.Garau re authorization to file notice of removal of PREC case (PREC) (0.2).	0.20	209.00
03/12/18	Joseph P. Davis	Exchange emails with M.Yassin and I.Garau re authorization to file UTIER reply brief (UTIER) (0.2).	0.20	209.00
03/12/18	Joseph P. Davis	Telephone conference with K.Finger re public corporation receivables issues and attention to research of same (0.3).	0.30	313.50
03/12/18	Joseph P. Davis	Review and analyze HCNR letter and attention to response to same (1.4).	1.40	1,463.00
03/12/18	Joseph P. Davis	Email HCNR letter to M.Yassin, A.Rodriguez, J.Gonzalez and E.Sgroi (0.2).	0.20	209.00
03/12/18	Joseph P. Davis	Exchange emails with J.Becerra re HCNR request for information (0.1).	0.10	104.50
03/12/18	Kevin Finger	Review of the PREC filings (4.2)	4.20	3,192.00
03/12/18	Nathan A. Haynes	Continue research/analysis of cases/statutes (1.1), draft/revise memo re: vendor claim issues (3.6).	4.70	4,442.68
03/12/18	Nathan A. Haynes	Confer with local counsel and Finger re: FOMB investigation issues.	0.30	283.58
03/12/18	Tom Lemon	Drafting and review of comments filed in administrative proceeding (3.1), drafting and review of notice of removal (2.2).	5.30	2,215.40
03/12/18	Pamela J. Marple	Review letters from Rep. Bishop and correspondence from GT team regarding same; review committee hearings and schedule and together provide input on status and information behind requests; teleconference with J. Davis regarding same.	0.90	812.25
03/12/18	Leo Muchnik	Review pleadings in the PREC Adversary Proceeding 18-00021	0.20	108.30
03/12/18	Gustavo S. Ribeiro	Review notice of removal.	0.60	216.60
03/12/18	Alyssa C. Scruggs	Review and analyze documents and research related to Title III adversary proceedings (PREC).	1.80	718.20
03/12/18	Alyssa C. Scruggs	Prepare UTIER rely brief.	1.50	598.50
03/12/18	Angel Taveras	Conference call with attorneys - re: status of Title III litigation	0.30	198.08
03/12/18	Ryan Wagner	Research and analyze case law and pleadings in connection with treatment of special revenues and related issues (1.6); draft analysis in respect of same (.7).	2.30	1,463.95
03/13/18	Mark D. Bloom	UTIER 17-229 -- review of FOMB/AAFAF Reply Brief, and related followup on draft Reply of Individual Defendants	0.40	389.50
03/13/18	Ian Burkow	Attend weekly teleconference to discuss	0.50	220.88

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		litigation matters and strategy.		
03/13/18	Joseph P. Davis	Exchange emails with B.Sushon re PREC removal notice (PREC) (0.2).	0.20	209.00
03/13/18	Joseph P. Davis	Exchange emails and telephone conference with J.Hutton re removal notice attachments and translations (PREC) (0.3).	0.30	313.50
03/13/18	Joseph P. Davis	Finalize PREC removal notice and exchange emails and conferences with A.Scruggs, T.Lemon and K.Bolanos re finalizing and filing same (PREC) (1.1).	1.10	1,149.50
03/13/18	Joseph P. Davis	Exchange emails with A.Uetz re UCC 2004 request.	0.20	209.00
03/13/18	Joseph P. Davis	Finalize UTIER reply brief and exchange emails and conferences with A.Scruggs, T.Lemon and K.Bolanos re finalizing and filing same (UTIER) (0.7).	0.70	731.50
03/13/18	Joseph P. Davis	Litigation team call re tasks and case status update (0.9).	0.90	940.50
03/13/18	Joseph P. Davis	Exchange emails with J.Richman and K.Finger re UTIER request to file sur-reply brief (UTIER) (0.2).	0.20	209.00
03/13/18	Joseph P. Davis	Telephone conference with J.Becerra re HCNR request for information and response to same (0.6).	0.60	627.00
03/13/18	Joseph P. Davis	Telephone conferences with N.Mitchell and K.Finger re HCNR document collection and production (0.6).	0.60	627.00
03/13/18	Paul A. Del Aguila	Multiple correspondence regarding accessing and obtaining information from PREPA pension plan.	0.20	114.00
03/13/18	Paul A. Del Aguila	Multiple correspondence regarding outstanding receivables to PREPA and analysis of same.	0.20	114.00
03/13/18	Paul A. Del Aguila	Telephone conference with GT litigation regarding investigation and HCNR request for documents and information regarding same.	0.50	285.00
03/13/18	Nathan A. Haynes	Review revised confidentiality order.	0.10	94.53
03/13/18	Nathan A. Haynes	Draft/revise memo re: claims and reimbursement issues.	2.40	2,268.60
03/13/18	Nathan A. Haynes	Review documents for FOMB production.	0.40	378.10
03/13/18	John B. Hutton	Review final translation of PREC complaint in Commonwealth court, for purposes of removal to Title III court; send to litigation team to submit as part of removal	0.40	279.30
03/13/18	John B. Hutton	Review AAFAF intervention in PREC adversary and FOMB response	0.30	209.48
03/13/18	Tom Lemon	Drafting, review, and preparation for filing of notice of removal (3.6), service of document (0.3), research regarding opposition positions on adversary proceeding and complaint (2.8) ;	7.40	3,093.20

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		conference call regarding litigation status (0.7).		
03/13/18	Leo Muchnik	Review docket filings in PREC Adversary Proceeding (18-ap-00021) and UTIER Adversary Proceeding (17-ap-256).	0.20	108.30
03/13/18	Gustavo S. Ribeiro	Research public corporations AP.	2.40	866.40
03/13/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	0.60	239.40
03/13/18	Alyssa C. Scruggs	Revise, prepare, and serve UTIER reply.	3.80	1,516.20
03/13/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.90	359.10
03/13/18	Mian R. Wang	Review pleadings in PREC adversary proceeding	0.70	292.60
03/13/18	Mian R. Wang	Review FOMB reply in UTIER adversary proceeding (17-229)	0.20	83.60
03/13/18	Mian R. Wang	Weekly litigation conference call - discussed status of various document requests and adversary proceedings	0.90	376.20
03/14/18	David D. Cleary	Review removal notice and prepare for stay and motion in state court.	0.30	222.30
03/14/18	David D. Cleary	Review PREC adversary pleading in preparation of response drafts.	0.70	518.70
03/14/18	Joseph P. Davis	Exchange emails and conferences with J.Hutton, K.Bolanos-Lugo and A.Scruggs re translations of PREC Commonwealth case filings and attention to filing of same in removed action (PREC) (0.6). Telephone conference with JC Henry re ARC and attention to same (0.2). Conferences with A.Scruggs re data room posting issues (0.6). Review monolines' motion to intervene in PREC preliminary injunction motion and attention to response to same (PREC) (1.6). Exchange emails and telephone conference with J.Richman re UTIER's request to file sur-reply brief and response to request to same (UTIER) (0.3). Review and analyze PREC preliminary injunction motion and outline opposition to same (PREC) (2.3).	5.60	5,852.00
03/14/18	Paul A. Del Aguila	Correspondence regarding HCNr request for documents and next steps.	0.20	114.00
03/14/18	John B. Hutton	Review notice of removal	0.30	209.48
03/14/18	John B. Hutton	Review final reply brief in Utier	0.30	209.48
03/14/18	Tom Lemon	Research regarding opposition positions on adversary proceeding (1.8), research regarding pending legislation (1.1); research on interventions in bankruptcy proceedings (0.9); preparation and production of documents (1.3); service of document (0.2).	5.30	2,215.40
03/14/18	Leo Muchnik	Review & circulate Monoline Motion to Intervene and Scheduling Order on same to Litigation Team.	0.10	54.15

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03/14/18	Gustavo S. Ribeiro	Research and draft Opp. to Ad Hoc Bondholders Motion to Intervene.	3.70	1,335.70
03/14/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	2.40	957.60
03/14/18	Alyssa C. Scruggs	Review and analyze briefing in UTIER adversary.	1.10	438.90
03/14/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	2.10	837.90
03/14/18	Alyssa C. Scruggs	Prepare joinder and other related filings in PREC adversary proceeding.	1.30	518.70
03/15/18	David D. Cleary	Conferences with J. Davis re: response to PREC adversary.	0.60	444.60
03/15/18	David D. Cleary	Review motion to intervene in PREC adversary and responses.	0.90	666.90
03/15/18	David D. Cleary	Review documents and emails for responsive documents and information to government diligence requests.	1.60	1,185.60
03/15/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re preliminary injunction brief (PREC) (0.4). Review and revise draft AAFAF opposition to preliminary injunction motion brief from OMM and attention to revisions of same (PREC) (4.4). Exchange emails and telephone conference with J.Hutton re regulatory insert to preliminary injunction opposition brief (PREC) (0.6). Review, revise and finalize joinder to FOMB's limited opposition to bondholder intervention and attention to filing of same (PREC) (0.4). Review FOMB limited opposition to bondholder intervention motion (PREC) (0.3). Review and analyze FOMB's draft opposition to PREC motion for preliminary injunction and telephone conferences with P.Friedman and B.Sushon re revisions to same (PREC) (1.6). Exchange emails and telephone conference with B.Sushon, M.Dale, P.Possinger and G.Mashberg re revisions to FOMB brief (PREC) (0.6).	7.30	7,628.50
03/15/18	Paul A. Del Aguila	Review HCNR request for document relating to corruption/mismanagement at PREPA following hurricanes and prepare document/litigation hold and correspondence with K. Finger regarding same.	0.80	456.00
03/15/18	Kevin Finger	Review of PREPA Trust Agreement regarding Current Expenses issue (1.80); review and revisions to responses to PREC Motion for Preliminary Injunction (3.80); multiple phone conferences with lawyers from Proskauer, OMM, and GT regarding same (2.60)	8.20	6,232.00

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03/15/18	John B. Hutton	Draft insert to AAFAF response to PREC preliminary injunction motion re: powers and authority of PREC (1.9); conf with R3 re: same (0.4); circulate draft (0.1).	1.40	977.55
03/15/18	Tom Lemon	Meeting regarding recent complaint and adversary proceeding, review of intervention research and joinder	1.50	627.00
03/15/18	Leo Muchnik	Review & circulate to Litigation Team the Monoline Motion Statement in Support and Preliminary Injunction Scheduling Order	0.10	54.15
03/15/18	Gustavo S. Ribeiro	Review Opp. to Ad Hoc Bondholders Motion to Intervene.	0.50	180.50
03/15/18	Alyssa C. Scruggs	Review, analyze and prepare briefing in PREC adversary proceeding.	1.60	638.40
03/15/18	Alyssa C. Scruggs	Prepare, revise, and file joinder in PREC adversary.	1.80	718.20
03/15/18	Alyssa C. Scruggs	Research for and review/analyze preliminary injunction briefing for PREC adversary.	1.40	558.60
03/16/18	Joseph P. Davis	Exchange emails and telephone conferences with B.Sushon, P.Friedman, M.Yassin and N.Mitchell re joinder brief (PREC) (0.6). Review and revise joinder brief and attention to revisions of same (PREC) (2.3). Telephone conference with E.Abbott, N.Mitchell, A.Rodriguez, N.Pollak, O.Chavez and V.Ramirez re investigations and collection of responsive documents (1.2). Exchange emails and telephone conferences with B.Sushon, M.Dale and P.Possinger re revisions to FOMB's preliminary injunction opposition brief and attention to same (PREC) (1.4). Exchange emails and telephone conferences with J.Rapisardi, N.Mitchell and P.Friedman re FOMB brief and joinder options (PREC) (1.7).	7.20	7,524.00
03/16/18	Kevin Finger	Review and revision of oppositions to PREC motion for preliminary injunction and communications regarding same (4.2); review of draft stipulation to modify the stay in the Gil Carabello case (.70); review of weekly reporting package (.60);	5.50	4,180.00
03/16/18	John B. Hutton	Revisions to insert to brief in response to PREC preliminary injunction motion (1.3); communicate with R3 re: same (0.4).	1.70	1,187.03
03/16/18	Tom Lemon	Review and assembly of available documents responsive to government request (4.6), meeting regarding document requests and deliverable action items (0.3).	4.90	2,048.20
03/16/18	Nancy A. Mitchell	Addressed various issues re: the PREC litigation.	1.80	1,966.50
03/16/18	Leo Muchnik	E-mails on EDGP and Motion to Inform for	0.10	54.15



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		upcoming hearing and circulate Order on Monoline Motion to Intervene.		
03/16/18	Leo Muchnik	Call/emails with J.Hutton & S.Hoffman re: RSA Fee Issues.	0.60	324.90
03/16/18	Gustavo S. Ribeiro	Research public statements re. White Fish.	3.10	1,119.10
03/16/18	Alyssa C. Scruggs	Review and analyze PREC adversary briefing.	0.10	39.90
03/16/18	Alyssa C. Scruggs	Review and prepare documents responsive to OCPC requests, including discussions of same with team.	7.20	2,872.80
03/17/18	Joseph P. Davis	Telephone conference with K.Finger re PREC preliminary injunction motion joinder to opposition (PREC) (0.4).	0.40	418.00
03/17/18	Alyssa C. Scruggs	Review and prepare documents responsive to OCPC requests, including discussions of same with team.	0.50	199.50
03/19/18	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re collection of documents for HCNr (0.8).	0.80	836.00
03/19/18	Joseph P. Davis	Attend PREPA team call re tasks, assignments and status (0.3). Exchange emails and telephone conferences with M.Dale re extension, preliminary injunction, removal and strategy issues (PREC) (0.7). Exchange emails with M.Yassin re PREC case strategy (PREC) (0.2). Exchange emails and conferences with M.DiConza and A.Scruggs re data room issues (0.2).	1.40	1,463.00
03/19/18	Kevin Finger	Review of documents regarding the Culebra and Vieques projections (2.4); review of PREPA and AAFAF enabling statutes (1.2); review of legal research regarding Current Expenses (1.9).	5.50	4,180.00
03/19/18	Tom Lemon	Document review and drafting of descriptions of pertinent documents for government request (3.8), meeting regarding adversary proceeding and complaint (0.6), collection of documents pertinent to government request (0.7).	5.10	2,131.80
03/19/18	Gustavo S. Ribeiro	Finish research public statements re. White Fish.	1.10	397.10
03/19/18	Alyssa C. Scruggs	Review and prepare documents responsive to OCPC and OIG requests (6.8), including discussions of same with team (0.8).	7.60	3,032.40
03/19/18	Alyssa C. Scruggs	Review and analyze issues relevant to ongoing adversary proceedings, including PREC proceedings.	0.90	359.10
03/19/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.80	319.20
03/19/18	Mian R. Wang	Review PREC Adversary Proceeding (18-ap-21) to confirm proof of service re summons	0.30	125.40

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03/20/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	1.10	418.00
03/20/18	Ian Burkow	Attend weekly teleconference to discuss litigation strategy and issues.	0.70	309.23
03/20/18	Joseph P. Davis	Review and revise letter to reporter re Warehouse 5 and attention to revisions of same (1.1). Attention to collection of documents for production to HCNr (1.2).	2.30	2,403.50
03/20/18	Joseph P. Davis	Attend litigation team call re tasks, assignments and status (0.8). Review bondholder letter to Congress re professional fees and attention to response to same (0.4). Exchange emails and telephone conferences with M.Dale re extension for PREC cases (PREC) (0.4). Review and revise extension motion and attention to revisions and filing of same (PREC) (0.8).	2.40	2,508.00
03/20/18	Paul A. Del Aguila	Correspondence with JPG regarding status of document collection.	0.10	57.00
03/20/18	Paul A. Del Aguila	Telephone conference with GT litigation group regarding HCNr request, special investigation and other outstanding issues.	0.40	228.00
03/20/18	Nathan A. Haynes	Respond to dataroom issue/document posting.	0.10	94.53
03/20/18	Angelika Hunnefeld	Multiple communications with P.DelAguila, local counsel and J.Becerra regarding document production and related issues	0.50	377.50
03/20/18	Tom Lemon	Document review and drafting of descriptions of pertinent documents for government request (3.4), document and exhibit review and organization (1.2); conference call regarding litigation matters (0.3).	4.90	2,048.20
03/20/18	Christopher A. Mair	Attend weekly Litigation strategy call (PREPA).	0.70	172.90
03/20/18	Gustavo S. Ribeiro	Research public statements re. Cobra (1.9); Weekly litigation group call (.8).	2.70	974.70
03/20/18	Alyssa C. Scruggs	Review and analyze issues related to PREC adversary briefing.	0.60	239.40
03/20/18	Alyssa C. Scruggs	Participate in weekly litigation call.	0.90	359.10
03/20/18	Alyssa C. Scruggs	Review and prepare documents responsive to OCPC and OIG requests (1.9), including discussions of same with team (0.3).	2.20	877.80
03/20/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access (2.2), including call with Rothschild (0.2).	2.40	957.60
03/20/18	Mian R. Wang	Analyze issues re PREC removal action (18-ap-24)	0.40	167.20
03/20/18	Mian R. Wang	Respond to O'Melveny's question re subpoenas served by GO Bondholders re PREPA DIP Motion	0.10	41.80



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03/20/18	Mian R. Wang	Weekly litigation call	0.90	376.20
03/21/18	Joseph P. Davis	Telephone conference with N.Mitchell, J.Hutton, J.Zucker and E.Abbott re Whitefish PW and reasonable cost analysis (0.8). Telephone conference with A.Diaz re HCNr response letter and document production (0.3). Telephone conference with N.Mitchell, A.Rodriguez, T.Filsinger, J.Uphoff, A.Diaz and P.Marple re HCNr investigation response (0.6). Exchange emails and telephone conference with E.Abbott re cost analysis and FEMA review process (0.4). Telephone conferences with K.Finger re PREPA document collection for production to HCNr (0.6). Exchange emails and telephone conference with N.Pollak re Whitefish invoices and cost analysis (0.8). Review and analyze summary of PREPA investigations (0.7). Review draft HCNr production press release and telephone conference with N.Mitchell re same (0.3). Review Whitefish invoice analysis (0.3). Telephone conference with P.Marple re HCNr document production (0.3).	5.10	5,329.50
03/21/18	Joseph P. Davis	Conference with M.Wang re outlining motion to dismiss PREC complaints and attention to same (PREC) (0.6). Review PREC's reply and summary of preliminary injunction briefs and prepare for hearing on PREC motion for injunctive relief (PREC) (0.7).	1.30	1,358.50
03/21/18	Paul A. Del Aguila	Correspondence regarding collection of documents into investigation.	0.10	57.00
03/21/18	Kevin Finger	Review of requests to lift the automatic stay (0.7); preparation of litigation action items (0.8); review of weekly reporting package (0.6); review of filings regarding PREC Motion for preliminary injunction (1.4); review of draft labor legislation (0.6).	4.10	3,116.00
03/21/18	Nathan A. Haynes	Review informative motion for filing.	0.10	94.53
03/21/18	Angelika Hunnefeld	Correspondence from P.DelAguila and J.Gauthier regarding document production	0.10	75.50
03/21/18	Tom Lemon	Document review and drafting of descriptions of pertinent documents for government request (5.6), research regarding adversary proceeding and complaint (1.2), collection of documents pertinent to government request (0.4).	7.20	3,009.60
03/21/18	Pamela J. Marple	Review and respond to variety of letters, proposed responses, and teleconferences concerning approaches, drafts, and responses to House requests for	2.20	1,985.50

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Description of Professional Services Rendered

		information; circulate updated status of House requests and schedule and opinion regarding same; participate in several follow up teleconferences.		
03/21/18	Nancy A. Mitchell	Addressed various issues re: the HNRC response and the approach to the HNRC.	1.20	1,311.00
03/21/18	Leo Muchnik	Finalize Informative Motion for Preliminary Injunction Hearing.	0.20	108.30
03/21/18	Alyssa C. Scruggs	Participate in meeting with J. Davis regarding litigation tasks to be completed, including with respect to ongoing adversary proceedings and investigation.	0.50	199.50
03/21/18	Alyssa C. Scruggs	Review and prepare documents responsive to OCPC and OIG requests (3.7), including discussions of same with team (0.2).	3.90	1,556.10
03/21/18	Alyssa C. Scruggs	Review and analyze issues related to PREC adversary briefing.	2.70	1,077.30
03/21/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	1.30	518.70
03/21/18	Mian R. Wang	Analyze 18-ap-24 PREC complaint for response	4.60	1,922.80
03/21/18	Mian R. Wang	Analyze 18-ap-21 PREC complaint for response	5.60	2,340.80
03/22/18	Joseph P. Davis	Review documents for production to HCNR and attention to review and production of same (1.2). Telephone conference with P.Marple re HCNR document production (0.3). Telephone conference with A.Scruggs, G.Ribeiro, P.Del Aguila and P.Marple re review and production of documents to HCNR (0.8). Telephone conferences with A.Diaz re document collection and review for HCNR (0.3). Exchange emails and telephone conference with E.Abbott re Whitefish reasonable cost analysis and production of documents (0.6). Review and analyze Whitefish reasonable cost analysis and attention to same (0.8). Exchange emails and telephone conferences with N.Mitchell re Whitefish reasonable cost analysis and letter to E.Toomey (0.4).	4.40	4,598.00
03/22/18	Joseph P. Davis	Attend team call re tasks and status (0.2). Exchange emails and conferences with A.Scruggs and M.DiConza re data room access issues (0.3). Conferences with M.Wang re analysis of motions to dismiss PREC complaints and attention to same (0.4). Telephone conference with K.Finger re litigation and document production status (0.3). Review PREC opposition to preliminary injunction motion and bondholder brief (PREC) (0.4). Prepare for	2.20	2,299.00

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		PREC preliminary injunction hearing (PREC) (0.3). Conference with M.Wang re analysis of Cooperativa complaint and review same (MISC) (0.3).		
03/22/18	Paul A. Del Aguila	Telephone conference with GT team regarding HCNr request and review of documents collected by client.	0.80	456.00
03/22/18	Paul A. Del Aguila	Review of Warehouse 5 documents collected by client and summary of same.	0.90	513.00
03/22/18	Paul A. Del Aguila	Finalize/execute USIC stipulation to lift stay and correspondence regarding same.	0.20	114.00
03/22/18	Kevin Finger	Review of filings in PREC Motion for preliminary injunction (1.3); review of weekly reporting package (1.1).	2.40	1,824.00
03/22/18	Angelika Hunnefeld	Multiple correspondence regarding document review.	0.40	302.00
03/22/18	Tom Lemon	Document review and production in response to government inquiries (6.1); drafting and research regarding motions to dismiss (3.2).	9.30	3,887.40
03/22/18	Gustavo S. Ribeiro	Doc review for House doc request.	3.70	1,335.70
03/22/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	3.90	1,556.10
03/22/18	Alyssa C. Scruggs	Review and analyze PREC adversary complaints and issues raised therein.	1.40	558.60
03/22/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.50	199.50
03/22/18	Mian R. Wang	Summarize all briefing related to PREC's motion for preliminary injunction (18-ap-21) in preparation for hearing re same; strategize with T. Lemon response to PREC's adversary complaint	5.70	2,382.60
03/22/18	Mian R. Wang	Review and summarize for J. Davis and K. Finger new adversary complaint filed against AAFAF and PREPA (18-ap-28)	2.50	1,045.00
03/22/18	Mian R. Wang	Analyze deadline for motion to remand in 18-ap-21	0.60	250.80
03/23/18	Joseph P. Davis	Telephone conference with T.Filsinger, N.Mitchell, J.Hutton, A.Frankum, E.Abbott, S.Rinaldi, A.Deliz, N.Rivera, F.Padilla and C.Iglesias re Whitefish cost analysis and WP (1.2). Review and analyze draft reasonable cost analysis and attention to same (0.7). Review and revise letter to E.Toomey and telephone conference with N.Mitchell re same (0.4). Review documents for production to HCNr and attention to review and production of same (2.4). Leave message with and email J.Strom re extension to produce documents to HCNr (0.2).	4.90	5,120.50
03/23/18	Joseph P. Davis	Exchange emails and conferences with A.Scruggs, M.DiConza and D.Mondell re	2.40	2,508.00

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		data room access and documents (0.3). Prepare for PREC preliminary injunction hearing (PREC) (0.8). Review PREC litigation scheduling order and attention to PREC litigation schedule (PREC) (0.3). Telephone conference with M.Dale re extension to respond to PREC complaints and motions to dismiss (PREC) (0.1). Conferences with M.Wang re analysis of motions to dismiss PREC complaints and review same (PREC) (0.4). Conferences with M.Wang and N.Mitchell re Cooperativa complaint and review analysis of same (MISC) (0.3). Telephone conference with K.Finger re litigation status update (0.2).		
03/23/18	Tom Lemon	Document review and production in response to government inquiries (1.1); drafting of outline for motion (0.7).	1.80	752.40
03/23/18	Gustavo S. Ribeiro	Doc review for House doc request.	7.00	2,527.00
03/23/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	4.80	1,915.20
03/23/18	Alyssa C. Scruggs	Review adversary proceedings and ongoing matters and prepare list of ongoing workstreams per J. Davis.	1.40	558.60
03/23/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	1.30	518.70
03/23/18	Mian R. Wang	Meet with J. Davis to discuss outstanding litigation tasks	0.90	376.20
03/23/18	Mian R. Wang	Prepare outline of response to PREC's state court complaint (18-ap-24)	6.90	2,884.20
03/24/18	Joseph P. Davis	Exchange emails with A.Rodriguez and N.Mitchell re HCNr investigation response (0.2).	0.20	209.00
03/24/18	Tom Lemon	Drafting (1.4), review (0.4), and research regarding motion to dismiss (0.3).	2.10	877.80
03/24/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	0.20	79.80
03/24/18	Mian R. Wang	Continue to prepare outline of response to PREC's state court complaint (18-ap-24)	2.10	877.80
03/24/18	Mian R. Wang	Research issues related to PREC adversary proceeding (18-ap-21)	0.50	209.00
03/25/18	Joseph P. Davis	Review and revise press release on HCNr letter and exchange emails with N.Mitchell re revisions to same (0.8).	0.80	836.00
03/25/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.50	199.50
03/25/18	Mian R. Wang	Research issues related to PREC's adversary proceeding (18-ap-21)	0.60	250.80
03/26/18	Joseph P. Davis	Prepare for hearing on PREC preliminary injunction motion (PREC) (2.8).	2.80	2,926.00
03/26/18	Joseph P. Davis	Exchange emails and telephone conference with B.Sushon and K.Finger re preliminary	0.30	313.50

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03/26/18	Joseph P. Davis	injunction oral argument (PREC) (0.3). Leave message for J.Strom of HCNr re document production (0.1).	0.10	104.50
03/26/18	Joseph P. Davis	Review documents for production to HCNr and attention to collection and production of same (1.8).	1.80	1,881.00
03/26/18	Joseph P. Davis	Exchange emails and conferences with A.Scruggs re production of documents to HCNr and attention to same (0.7).	0.70	731.50
03/26/18	Joseph P. Davis	Review and revise press release (0.3).	0.30	313.50
03/26/18	Joseph P. Davis	Telephone conferences with N.Mitchell and exchange emails with N.Mitchell, A.Rodriguez, E.Sgroi and A.Diaz re press release revisions (0.8).	0.80	836.00
03/26/18	Joseph P. Davis	Conference with N.Mitchell and exchange emails with N.Mitchell and A.Rodriguez re HCNr production schedule (0.6).	0.60	627.00
03/26/18	Paul A. Del Aguila	Multiple correspondence regarding GUDD/Drajadus stipulation.	0.10	57.00
03/26/18	Kevin Finger	Review of all filings regarding the PREC Motion for Preliminary Injunction (4.80); conference with J. Davis regarding same (1.30); Conference with B. Sushon and J. Davis regarding argument of the motion for preliminary injunction (.60); communications regarding collections of documents for production to the House Committee on Natural Resources (2.70); review of press release regarding same (.70);	10.20	7,752.00
03/26/18	Tom Lemon	Document review and production in response to government inquiries (2.1); drafting and review of outlines for motion to dismiss (2.3); meeting regarding government investigation status and responses (0.3).	4.70	1,964.60
03/26/18	Leo Muchnik	Review pleadings in PREC Adversary Proceeding (18-21) and circulate to team.	0.30	162.45
03/26/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	3.50	1,396.50
03/26/18	Alyssa C. Scruggs	Review and analyze PREC adversary complaints and issues raised therein.	1.90	758.10
03/26/18	Alyssa C. Scruggs	Collect and analyze documents in response to OIG requests.	1.80	718.20
03/26/18	Mian R. Wang	Continue to work on outline for response to PREC's state court action (18-ap-24) (2.8); review motion to file amicus curiae brief filed by ICSE in 18-ap-24 (1.1).	3.90	1,630.20
03/27/18	David D. Cleary	No charge - Prepare for and attend hearing on PREC injunction.	2.10	0.00
03/27/18	Joseph P. Davis	Conference with N. Mitchell, D. Cleary and K. Finger re hearing and follow-up (PREC) (1.3).	1.30	1,358.50

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03/27/18	Joseph P. Davis	Exchange emails and conference call with K. Finger and A. Scruggs re HCNr document production and review (0.8).	0.80	836.00
03/27/18	Joseph P. Davis	Prepare for and attend PREC Motion for Preliminary Injunction hearing (PREC) (2.2).	2.20	2,299.00
03/27/18	Joseph P. Davis	Conference with B. Sushon re PREC Preliminary Injunction status and strategy (PREC) (0.3).	0.30	313.50
03/27/18	Paul A. Del Aguila	Correspondence with local counsel regarding status of Abengoa litigation.	0.10	57.00
03/27/18	Paul A. Del Aguila	Document hold - Spanish version - for response to HCNr request.	0.30	171.00
03/27/18	Paul A. Del Aguila	Multiple correspondence and telephone conference regarding investigation and review Spanish-version of DOJ report on Warehouse #5 in connection with response to HCNr request.	1.70	969.00
03/27/18	Kevin Finger	Attendance at hearing on PREC's motion for preliminary injunction (3.8); participation in labor call (.50); conference with N. Mitchell, D. Cleary and J. Davis regarding PREC issues (1.2); review of documents and statutes regarding PREC's authority (3.60); communications regarding the collection of documents for production to House Committee on Natural Resources (2.60)	11.70	8,892.00
03/27/18	Angelika Hunnefeld	Correspondence regarding status of document production	0.10	75.50
03/27/18	Tom Lemon	Document review and production in response to government inquiries.	3.30	1,379.40
03/27/18	Nancy A. Mitchell	Prepared for and participated by phone in the hearing on the PREC injunction.	3.90	4,260.75
03/27/18	Gustavo S. Ribeiro	Doc review for House doc request.	5.50	1,985.50
03/27/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	4.60	1,835.40
03/27/18	Alyssa C. Scruggs	Review and analyze issues raised in new adversary complaint.	1.60	638.40
03/27/18	Alyssa C. Scruggs	Collect and analyze documents in response to OIG requests.	0.90	359.10
03/27/18	Mian R. Wang	Analyze issues related to PREC adversary proceeding (18-ap-21)	5.90	2,466.20
03/28/18	Paul A. Del Aguila	Review and revise final stipulation to lift stay in USIC/Vasallas matter to submit to First Circuit.	0.20	114.00
03/28/18	Paul A. Del Aguila	Continue review of documents produced in response to HCNr request and correspondence regarding same.	0.80	456.00
03/28/18	Kevin Finger	Review of documents responsive to House Committee on Natural Resources request (2.1); review of next steps in PREC litigation (2.3)	4.40	3,344.00



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03/28/18	Tom Lemon	Document review and production in response to government inquiries (3.8); drafting and review of outline for motion to dismiss (3.1).	6.90	2,884.20
03/28/18	Leo Muchnik	Review and circulate order denying Preliminary Injunction and ICSE Remand Motion.	0.10	54.15
03/28/18	Gustavo S. Ribeiro	Doc review for House doc request.	3.00	1,083.00
03/28/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	1.50	598.50
03/28/18	Alyssa C. Scruggs	Review and analyze issues raised in new adversary complaint.	1.10	438.90
03/28/18	Alyssa C. Scruggs	Review and analyze PREC adversary complaints and issues raised therein.	0.40	159.60
03/28/18	Alyssa C. Scruggs	Prepare documents and filing language for cleansing per NDAs.	2.30	917.70
03/28/18	Alyssa C. Scruggs	Collect and analyze documents in response to OIG requests.	0.10	39.90
03/28/18	Alyssa C. Scruggs	Participate in call regarding cleansing requirements for documents in data room.	0.30	119.70
03/28/18	Alyssa C. Scruggs	Prepare and transmit weekly reporting package.	1.20	478.80
03/28/18	Mian R. Wang	Prepare outline of response to PREC's adversary proceeding (18-ap-21)	5.90	2,466.20
03/29/18	David D. Cleary	Review PREC litigation re: enforcement of administrative order, including removal and status of removal and motion to dismiss.	2.10	1,556.10
03/29/18	Joseph P. Davis	Travel to Boston (4.0).	4.00	0.00
03/29/18	Kevin Finger	Review of documents responsive to House Committee on Natural Resources request (2.1); review of PREPA specific arguments for a motion to dismiss the PREC adversary complaint (1.2);	3.30	2,508.00
03/29/18	Tom Lemon	Document review and preparation for production (3.8); review and drafting of outline for motion to dismiss (2.0).	5.80	2,424.40
03/29/18	Gustavo S. Ribeiro	Doc review for House doc request.	2.00	722.00
03/29/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	3.50	1,396.50
03/29/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.20	79.80
03/29/18	Mian R. Wang	Continue to prepare outline to respond to PREC's adversary proceeding (18-ap-21) (5.4); research issues related to same (1.8).	7.20	3,009.60
03/30/18	Joseph P. Davis	Review documents for production to HCNR and attention to same (1.8).	1.80	1,881.00
03/30/18	Joseph P. Davis	Review, revise and finalize letter to HCNR and attention to delivery of documents (0.7).	0.70	731.50
03/30/18	Joseph P. Davis	Email J.Strom re attempt to deliver documents to HCNR (0.2).	0.20	209.00
03/30/18	Joseph P. Davis	Exchange emails with N.Mitchell, E.Sgroi, A.Rodriguez and A.Diaz re HCNR	0.20	209.00

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		document delivery status (0.2).		
03/30/18	Joseph P. Davis	Attention to Whitefish PW preparation and analysis (0.4).	0.40	418.00
03/30/18	Joseph P. Davis	Telephone conference with G.Horowitz re meet and confer in connection with fiscal plan materials and attention to same (0.3).	0.30	313.50
03/30/18	Joseph P. Davis	Conferences with K.Finger and M.Wang re opposition to motion to dismiss PREC removed complaint (PREC) (0.7).	0.70	731.50
03/30/18	Joseph P. Davis	Exchange emails with B.Sushon re extension to respond to PREC complaints (PREC) (0.2).	0.20	209.00
03/30/18	Tom Lemon	Document review and preparation for production (3.1); review and drafting of outline for motion to dismiss (1.6).	4.70	1,964.60
03/30/18	Gustavo S. Ribeiro	Doc review for House doc request.	2.00	722.00
03/30/18	Alyssa C. Scruggs	Review and analyze documents to prepare response for congressional inquiry.	1.20	478.80
03/30/18	Alyssa C. Scruggs	Discuss litigation tasks to be completed with J. Davis and others on team.	0.80	319.20
03/30/18	Mian R. Wang	Continue to prepare outline for response to PREC's adversary proceeding (18-ap-21)	2.60	1,086.80
03/30/18	Mian R. Wang	Prepare motion to dismiss PREC's removed state court complaint (18-ap-24) (1.1); meet with J. Davis to discuss same (0.3).	1.40	585.20
			<hr/>	
			Total Hours:	788.10
			Total Amount:	\$ 504,481.63



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TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jacqueline Becerra	3.70	817.00	3,022.90
Mark D. Bloom	8.60	973.75	8,374.26
David D. Cleary	31.40	691.44	21,711.30
Joseph P. Davis	140.30	1,015.21	142,433.50
Paul A. Del Aguila	11.20	570.00	6,384.00
Kevin Finger	119.50	760.00	90,820.00
Nathan A. Haynes	22.40	945.25	21,173.65
Angelika Hunnefeld	3.50	755.00	2,642.50
John B. Hutton	21.80	698.25	15,221.90
Greg Lawrence	6.40	997.50	6,384.00
Pamela J. Marple	3.10	902.50	2,797.75
Nancy A. Mitchell	17.40	1,092.50	19,009.50
Angel Taveras	0.30	660.27	198.08
Kelly M. Bradshaw	7.70	380.00	2,926.00
Ian Burkow	6.90	441.75	3,048.09
Sara Hoffman	3.60	484.50	1,744.20
Christopher A. Mair	0.70	247.00	172.90
Leo Muchnik	7.90	541.50	4,277.85
Gustavo S. Ribeiro	44.10	361.00	15,920.10
Alyssa C. Scruggs	122.10	399.00	48,717.90
Jose D. Vazquez	1.80	422.00	759.60
Ryan Wagner	7.30	636.50	4,646.45
Mian R. Wang	87.00	418.00	36,366.00
Tom Lemon	109.40	418.00	45,729.20
Totals:	788.10	640.12	\$ 504,481.63

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Iskender H. Catto	Draft transformation inventory plan.	1.40	1,197.00
03/01/18	Greg Lawrence	Internal GT coordination call (0.7); review draft potential legislation and transformation plan (0.9).	1.60	1,596.00
03/01/18	Leo Muchnik	Research re: Chapter 9 plan issue.	2.60	1,407.90
03/01/18	Leo Muchnik	Emails with N. Mitchell re: summary of research and revisions to memorandum on same.	0.70	379.05
03/01/18	Ryan Wagner	Research and analyze potential issues in connection with modernization plan (2.9); confer with I. Catto regarding same (.7); emails with I. Catto and N. Mitchell in respect of same (.5).	4.10	2,609.65
03/02/18	Ryan Wagner	Review and analyze potential issues in connection with modernization plan.	1.70	1,082.05
03/03/18	Leo Muchnik	Emails with Proskauer (P.Possinger) & with D. Cleary re: Plan research.	0.60	324.90
03/04/18	Iskender H. Catto	Review and revise draft transformation inventory plan (2.3); review PPOA summary chart (.3).	2.60	2,223.00
03/05/18	Iskender H. Catto	Telephone conference with T. Filsinger et al re PPOAs (.9); review revised draft PPOA transformation plan (.2).	1.10	940.50
03/06/18	Iskender H. Catto	Telephone conference with Rothschild re transformation (1.0).	1.00	855.00
03/07/18	Iskender H. Catto	Weekly status update telephone conference with diligence team (.2); review counterparty PPOAs re provisions re payment and dispatch matters (3.4); telephone conferences with G. Germeroth (.8); review policy markup (.3).	4.70	4,018.50
03/08/18	Iskender H. Catto	Weekly team status update call (.2); review counterparty PPOA, correspondence and invoice re dispute (2.3).	2.50	2,137.50
03/12/18	John B. Hutton	Review and send plan classification memo to M. DiConza	0.30	209.48
03/13/18	Derek J. Anchondo	Correspondence with Mr. Theo Zhang of Rothschild regarding additional members for data room.	0.50	320.63
03/13/18	Ryan Wagner	Review document dataroom established in connection with potential transformation plan.	1.20	763.80
03/14/18	Iskender H. Catto	Telephone conference with D. Cleary re PPOA dispute (.3); review PPOA and invoice re dispute (1.1); telephone conferences with G. Germeroth re PPOA dispute (.3).	1.70	1,453.50

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03/15/18	Iskender H. Catto	Prepare for telephone conference (.4); telephone conference with PREPA team re dispatch protocols (.8); review draft fuel supply proposal documents (1.9); telephone conference with P. Harmon re fuel supply proposal (.9); review market feedback (.2).	4.20	3,591.00
03/16/18	Nancy A. Mitchell	Reviewed and provided comments on the fiscal plan draft for submission (1.7); and drafted letter of submission for Loran (0.7).	2.40	2,622.00
03/23/18	Tom Lemon	Research and analysis regarding state utility franchising provisions.	3.80	1,588.40
03/23/18	Nancy A. Mitchell	Prepared for and participated in call with BAML and Rothschild regarding the third-party financing option, due diligence and market status.	1.30	1,420.25
03/26/18	David D. Cleary	Review legislation re: privatization.	0.40	296.40
03/26/18	David D. Cleary	Review and revise transformation plan issues.	0.50	370.50
03/26/18	Tom Lemon	Research and analysis regarding state utility franchising provisions.	2.10	877.80
03/27/18	David D. Cleary	Conference with J. Davis and N. Mitchell re: fiscal plan implementation and PREC regulatory issues.	0.80	592.80
03/27/18	David D. Cleary	Review plan implementation and regulatory issues.	1.60	1,185.60
03/27/18	David D. Cleary	Conference with N. Mitchell re: plan implementation issues.	0.10	74.10
03/27/18	Tom Lemon	Research and analysis regarding state utility franchising provisions.	3.20	1,337.60
Total Hours:			48.70	
Total Amount:				\$ 35,474.91

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TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Derek J. Anchondo	0.50	641.26	320.63
Iskender H. Catto	19.20	855.00	16,416.00
David D. Cleary	3.40	741.00	2,519.40
John B. Hutton	0.30	698.27	209.48
Greg Lawrence	1.60	997.50	1,596.00
Nancy A. Mitchell	3.70	1,092.50	4,042.25
Leo Muchnik	3.90	541.50	2,111.85
Ryan Wagner	7.00	636.50	4,455.50
Tom Lemon	9.10	418.00	3,803.80
Totals:	48.70	728.44	\$ 35,474.91

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Nathan A. Haynes	Review/revise fee statement materials.	0.40	378.10
03/01/18	Nathan A. Haynes	Review as-filed report.	0.20	189.05
03/01/18	Marcos Rodriguez	Researched and compiled backup for AAFA Summer 2017 Expenses	5.10	0.00
03/01/18	Ryan Wagner	Address client requests in connection with various billing related issues (2.2); confer with N. Haynes and T. Manton in respect of same (.6).	2.80	1,782.20
03/01/18	Ryan Wagner	Review fee examiner response in respect of issues with GT first interim fee applications (.7); confer with N. Haynes and other GT team members regarding same and potential resolution (.8); draft response to fee examiner and send same (.3).	1.80	1,145.70
03/02/18	Nathan A. Haynes	Revise fee statement.	0.30	283.58
03/02/18	Marcos Rodriguez	Researched and compiled backup for AAFA Summer 2017 Expenses	4.70	0.00
03/02/18	Ryan Wagner	Review fee examiner report filed with the court (.4); confer with N. Haynes regarding same (.3); call with K. Stadler (fee examiner) to address issues in respect of filed report (.2).	0.90	572.85
03/02/18	Ryan Wagner	Address client requests in connection with various billing related issues (1.3); confer with N. Haynes and M. Fontanez in respect of same (.4).	1.70	1,082.05
03/03/18	David D. Cleary	Correspond with T. Bass re: renewal/extension of amount contract and budget.	0.30	0.00
03/05/18	David D. Cleary	Conferences with F. Padilla re: billing statement and fee hearing.	0.20	0.00
03/05/18	Maribel Fontanez	Work on monthly fee statement.	1.90	586.63
03/05/18	Nathan A. Haynes	Review examiner's proposed order on fee approval and related correspondence, respond to request.	0.30	283.58
03/05/18	Ryan Wagner	Confer with N. Haynes regarding proposed fee examiner order (.3); draft email update to GT team (.3).	0.60	381.90
03/06/18	Maribel Fontanez	Work on October - December (FEMA) and January (Combined) monthly fee statements.	2.00	617.50
03/06/18	Maribel Fontanez	Work on FEMA monthly fee statement (October 2017).	1.10	339.63
03/06/18	Ryan Wagner	Confer with M. Fontanez regarding January fee statement.	0.40	254.60
03/07/18	Maribel Fontanez	Work on 2nd interim fee application.	4.20	1,296.75
03/07/18	Ryan Wagner	Prepare for and attend professionals' call	1.30	827.45

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		with fee examiner (1.1); follow up discussion with N. Haynes in respect of same (.2).		
03/08/18	Ryan Wagner	Preparation of January fee statement (.6); preparation of October FEMA fee statement (.2); confer with M. Fontanez regarding same (.3).	1.10	700.15
03/09/18	Maribel Fontanez	Work on monthly fee statements (FEMA: Oct. - Nov. and PREPA: Jan.).	1.60	494.00
03/09/18	Ryan Wagner	Preparation of January fee statement (1.1); preparation of October FEMA fee statement (.7); confer with M. Fontanez regarding same (.4); address issues in respect of preparation of second interim fee application (.8).	3.00	1,909.50
03/12/18	Ryan Wagner	Draft email update to GT team concerning compensation and related issues (.3); review revised protective order circulated by fee examiner (.6).	0.90	572.85
03/13/18	Maribel Fontanez	Confer with R. Wagner re: revisions to monthly fee statements.	0.80	247.00
03/13/18	Maribel Fontanez	Work on 2nd interim fee application.	1.80	555.75
03/13/18	Nathan A. Haynes	Revise fee statements.	0.60	567.15
03/13/18	Ryan Wagner	Preparation of January monthly fee statement (.6); preparation of October – December FEMA-related fee statements (1.1).	1.70	1,082.05
03/14/18	David D. Cleary	Review GT contract and prepare renewal contract.	0.80	0.00
03/14/18	Maribel Fontanez	Work on 2nd interim fee application.	4.50	1,389.38
03/14/18	Maribel Fontanez	Work on 2nd interim fee application.	4.40	1,358.50
03/14/18	Nathan A. Haynes	Revise fee statements (0.2), correspond with client re: same (0.7).	0.90	850.73
03/14/18	Ryan Wagner	Revise October – December FEMA-related fee statements (.6); confer with N. Haynes regarding same (.2); confer with M. Fontanez regarding interim fee application issues (.5).	1.30	827.45
03/15/18	Maribel Fontanez	Work on 2nd interim fee application.	3.70	1,142.38
03/15/18	Nathan A. Haynes	Revise fee application.	0.40	378.10
03/15/18	Ryan Wagner	Review revised draft of AAFAF second interim fee application (.8); incorporate revisions to same (1.3); emails with M. Fontanez and N. Haynes regarding same (.7); multiple emails with M. Fontanez regarding PREPA second interim fee application and preparation of same (1.1).	3.90	2,482.35
03/16/18	Maribel Fontanez	Continue working on fee applications.	1.70	524.88
03/16/18	Nathan A. Haynes	Revise AAFAF fee app.	0.70	661.68
03/16/18	Nathan A. Haynes	Review/revise fee budget.	0.20	189.05
03/16/18	Ryan Wagner	Review draft second interim fee application (1.2); multiple emails with M. Fontanez regarding same (.6); emails with N. Haynes	2.60	1,654.90

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03/19/18	Nathan A. Haynes	regarding interim fee issues (.3); revise second interim AAFAF fee application (.5). Draft/revise memo to client re: payment issues.	0.40	378.10
03/19/18	Ryan Wagner	Emails with P. Morin (Filsinger) regarding interim fee issues.	0.40	254.60
03/19/18	Ryan Wagner	Prepare interim fee applications.	1.10	700.15
03/20/18	Nathan A. Haynes	Confer with DCleary re: contract issues.	0.10	94.53
03/20/18	Ryan Wagner	Revise PREPA interim fee application (2.6); confer with M. Fontanez and T. Manton regarding same (.6); emails with N. Haynes and N. Mitchell regarding interim fee issues (.7).	3.90	2,482.35
03/21/18	Maribel Fontanez	Work on finalizing monthly fee statements and serving same.	3.40	1,049.75
03/21/18	Nathan A. Haynes	Draft/revise fee app.	1.40	1,323.35
03/21/18	Nathan A. Haynes	Draft/revise correspondence to client re: fee app issues, budget, payments.	0.30	283.58
03/21/18	Ryan Wagner	Finalize January fee statement (.6); finalize October – December FEMA fee statements (.7); coordinate service of same with M. Fontanez (.2).	1.50	954.75
03/22/18	David D. Cleary	Review and revise GT contract amendment and work with PREPA on amendment (no bill - 2.4).	0.10	74.10
03/22/18	Maribel Fontanez	Finalize first interim fee application.	0.90	277.88
03/22/18	Maribel Fontanez	Finalize second interim and comparison; call with R. Wagner re: revisions.	7.30	2,253.88
03/22/18	Nathan A. Haynes	Revise PREPA/AAFAF fee apps.	0.80	756.20
03/22/18	Ryan Wagner	Emails with N. Haynes regarding second interim fee applications (.4); revise PREPA second interim fee application (1.7); revise AAFAF second interim fee application (1.1).	3.20	2,036.80
03/23/18	Maribel Fontanez	Review amended interim compensation order re: service of fee application.	3.10	957.13
03/23/18	Nathan A. Haynes	Draft/revise fee application, final reviews for filing.	2.80	2,646.70
03/23/18	Ryan Wagner	Review and finalize PREPA second interim fee application for filing (2.2); review and finalize AAFAF second interim fee application for filing (.8); research local rules per N. Haynes' request (.4); confer with N. Haynes regarding finalizing interim fee application (.5); coordinate filing of second interim fee applications with local counsel and service of same with M. Fontanez (.6).	4.50	2,864.25
03/24/18	David D. Cleary	No charge - Work on GT contract amendment issues.	1.20	0.00
03/27/18	Maribel Fontanez	Review fee applications and prepare list of receipts that need to be produced, per Fee Examiner; e-mail to M. Rodriguez re:	1.50	463.13

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03/28/18	Marcos Rodriguez	same. Researched/compiled backup for expenses through January 2018	1.60	0.00
			<hr/>	
			Total Hours:	106.30
			Total Amount:	\$ 47,460.65

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.60	28.50	74.10
Nathan A. Haynes	9.80	945.25	9,263.48
Ryan Wagner	38.60	636.50	24,568.90
Maribel Fontanez	43.90	308.75	13,554.17
Marcos Rodriguez	11.40	0.00	0.00
Totals:	106.30	446.48	\$ 47,460.65



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Description of Professional Services Rendered

TASK CODE: 821 ACCOUNTING/AUDITING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/02/18	David D. Cleary	Correspond with N. Mitchell re: inter-government collections.	0.10	74.10
			Total Hours:	0.10
			Total Amount:	\$ 74.10

TIMEKEEPER SUMMARY FOR TASK CODE 821.

ACCOUNTING/AUDITING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	741.00	74.10
Totals:	0.10	741.00	\$ 74.10

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Description of Professional Services Rendered

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/18	Nathan A. Haynes	Travel to PR.	4.50	0.00
03/07/18	Nathan A. Haynes	Return travel to NY.	5.50	0.00
03/26/18	Joseph P. Davis	Travel to New York (PREC) (1.5).	1.50	0.00
03/27/18	Joseph P. Davis	Travel to San Juan (2.5).	2.50	0.00

Total Hours: 14.00

Total Amount: \$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828.

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	4.00	0.00	0.00
Nathan A. Haynes	10.00	0.00	0.00
Totals:	14.00	0.00	\$ 0.00

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/02/18	David D. Cleary	Conference with creditors re: operational update.	1.00	741.00
03/02/18	Nancy A. Mitchell	Prepared for (0.4) and participated in the creditor call (0.10).	1.40	1,529.50
03/03/18	David D. Cleary	Correspond with ARC (creditor counsel) re: payment issues and correspond with FEP re: resolution.	0.10	74.10
03/09/18	David D. Cleary	Correspond with mediators re: creditor call.	0.30	222.30
03/09/18	David D. Cleary	Correspond with G. Germeron re: creditor inquiries.	0.40	296.40
03/09/18	David D. Cleary	Conference call with creditors re: FEMA procedures.	1.10	815.10
03/09/18	David D. Cleary	Conference with N. Haynes re: creditor inquiries re: claims for admin claims.	0.30	222.30
03/09/18	Nancy A. Mitchell	Prepared for (1.4) and participated in the call re: FEMA with creditor nation (1.1).	2.50	2,731.25
03/12/18	David D. Cleary	Correspond with mediators re: mediation issues and dates.	0.20	148.20
03/13/18	Nathan A. Haynes	Respond to creditor inquiry.	0.40	378.10
03/13/18	Leo Muchnik	Review Docket (0.7) and call/emails with N. Haynes re: document request from Brokerage Company on Indenture Trustee issues (0.3).	1.00	541.50
03/14/18	Leo Muchnik	Emails with Client (F.Batillo) in response to inquiry on Creditors Committee	0.90	487.35
03/16/18	David D. Cleary	Conference with creditors re: update on financing and operations.	0.90	666.90
03/16/18	Nancy A. Mitchell	Prepared for (0.7) and participated in the call with the creditors as required by mediation process (0.9).	1.60	1,748.00
03/16/18	Nancy A. Mitchell	Call with ARC American and counsel.	0.90	983.25
03/30/18	David D. Cleary	Conference call with creditors re: financial update.	0.90	666.90
03/30/18	David D. Cleary	Review financial statement and prepare for creditor call.	0.70	518.70
03/30/18	David D. Cleary	Review questions from creditors and prepare answers for creditor call.	0.30	222.30
03/30/18	Nancy A. Mitchell	Prepared for and participated in call with creditors.	0.90	983.25

Total Hours: 15.80

Total Amount: \$ 13,976.40

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TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.20	741.00	4,594.20
Nathan A. Haynes	0.40	945.25	378.10
Nancy A. Mitchell	7.30	1,092.50	7,975.25
Leo Muchnik	1.90	541.50	1,028.85
Totals:	15.80	884.58	\$ 13,976.40

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TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Ryan Wagner	Begin preparation for 3/7 interim fee hearing.	0.40	254.60
03/02/18	Nathan A. Haynes	Hearing preparation.	0.40	378.10
03/02/18	Ryan Wagner	3/7 interim fee hearing preparation (.5); review draft fee order circulated by fee examiner (.4); emails with N. Haynes regarding same (.2).	1.10	700.15
03/05/18	Nathan A. Haynes	Hearing preparation.	1.10	1,039.78
03/05/18	Ryan Wagner	Prepare for 3/7 interim fee hearing (.8); confer with N. Haynes (.4).	1.20	763.80
Total Hours:			4.20	
Total Amount:				\$ 3,136.43

TIMEKEEPER SUMMARY FOR TASK CODE 833.

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.50	945.25	1,417.88
Ryan Wagner	2.70	636.50	1,718.55
Totals:	4.20	746.77	\$ 3,136.43

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	John B. Hutton	Project worksheet team meeting	0.90	628.43
03/01/18	John B. Hutton	Call with Filsinger team re: Whitefish issues.	0.50	349.13
03/01/18	John B. Hutton	Emails with Whitefish counsel re: schedule of invoices	0.10	69.83
03/01/18	John B. Hutton	Review of PMA memo re: PREC remedies	0.40	279.30
03/02/18	John B. Hutton	Call with PREPA CFO re: Whitefish invoices and 2015 audited financials	0.60	418.95
03/02/18	John B. Hutton	Review and send to project worksheet team the schedule of invoices for Whitefish	0.40	279.30
03/04/18	Greg Lawrence	Provide bullets on "stranded costs" and recovery for board, including discussion of obligation to serve, exit fees, and standby/backup charges in PREPA rates (3.8); calls with R3 to develop unified comments to N. Mitchell draft (0.8).	4.60	4,588.50
03/05/18	John B. Hutton	Review PREC's letter demanding 2/12 fiscal plan (0.5); emails with R3 re: same (0.2).	0.70	488.78
03/06/18	John B. Hutton	Draft summary of Whitefish call and send to project worksheet team	0.30	209.48
03/06/18	John B. Hutton	Review OCPC procedures sent by R3 (0.4); response to R3 re: potential application in pending litigation brought by PREC (0.3).	0.70	488.78
03/07/18	John B. Hutton	Review force majeure notices; send to client	0.40	279.30
03/07/18	Greg Lawrence	Review and provide status of FM letters to PREPA team.	0.60	598.50
03/08/18	John B. Hutton	Call re: Whitefish reimbursement with project worksheet team (Sorial and Ankura)	0.50	349.13
03/08/18	John B. Hutton	Call with E. Toomey re: Whitefish reimbursement and FEMA	0.50	349.13
03/08/18	John B. Hutton	Project worksheet team meeting	0.80	558.60
03/08/18	John B. Hutton	Call with J. Zucker re: Whitefish reimbursement issues	0.30	209.48
03/08/18	John B. Hutton	Review Whitefish documents re: assistance to project worksheet team	2.40	1,675.80
03/08/18	Greg Lawrence	Internal GT coordination call (0.7); start work on legal work plan for PREPA transportation including concessions and sale, and review of P3 Act process (2.4); review and revise detail list of policy questions regarding PREPA transformation (2.0)..	5.10	5,087.25
03/09/18	Mark D. Bloom	Review of reports re removal of FRIS directors, and analysis of potential application to PRERC situation	0.40	389.50

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03/09/18	John B. Hutton	Call with Whitefish counsel and representative re: information necessary for FEMA submission (0.2); reasonable cost analysis (0.4).	0.60	418.95
03/09/18	John B. Hutton	Review of Whitefish documents (1.1); assist project worksheet team (0.7).	1.80	1,256.85
03/09/18	John B. Hutton	Review judgment re: Governor's removal of board members of Institute of Statistics; email to GT group re: same	0.70	488.78
03/12/18	John B. Hutton	Review RFP for PREPA IRP (0.6); address issues re: same (0.2).	0.80	558.60
03/12/18	John B. Hutton	Review translated copy of the judgment re: Governor's removal of the board members of the Institute of Statistics	0.80	558.60
03/13/18	John B. Hutton	Assist client in responding to Senate investigation re: RSA issues (0.8); review RSA and 18 Supplements (2.7); review and summarize creditor fee rights (0.6); summarize certain RSA provisions (0.7).	4.80	3,351.60
03/13/18	John B. Hutton	Call with J. Zucker re: Whitefish invoices and reasonable cost analysis	0.30	209.48
03/13/18	John B. Hutton	Review project worksheet KPI dashboard and call agenda	0.30	209.48
03/13/18	John B. Hutton	Project worksheet team meeting	1.50	1,047.38
03/14/18	Derek J. Anchondo	Attend telephone conference with PREPA team regarding PREPA assets and due diligence (0.3); attend follow up telephone conference with Mr. Logan Brack, Ms. Melanie Samuels, and Alex Catto regarding coordination of due diligence matters for PREPA assets (0.2).	0.50	320.63
03/15/18	John B. Hutton	Project worksheet team meeting	0.60	418.95
03/15/18	John B. Hutton	Emails with client re: Whitefish request for copy of OIG audit letter	0.20	139.65
03/15/18	John B. Hutton	Call with S. O'Neal re: payment of fees by PREPA under RSAs and forbearance agreements (0.6); background re: same (0.2); email client with information from call (0.1).	0.90	628.43
03/15/18	John B. Hutton	Call with client (F. Padilla) re: fees paid under RSA and forbearance agreements	0.30	209.48
03/16/18	John B. Hutton	Review all RSAs and forbearance agreements to assist client in responding to Senate inquiries re: fees paid; revise summary charts re: information responsive to inquiries	5.60	3,910.20
03/16/18	John B. Hutton	Call with Whitefish counsel re: documents necessary for FEMA reimbursement submission (0.4); follow up with client re: same (0.2).	0.60	418.95
03/19/18	Greg Lawrence	Internal call regarding preparation of policy questions and legislation for PREPA transformation.	0.90	897.75

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03/20/18	Sara Hoffman	Review possible TA amendment (0.5); update versions of TA (4.2).	4.70	2,277.15
03/20/18	John B. Hutton	Project worksheet team meeting	1.00	698.25
03/20/18	John B. Hutton	Call with A. Frankum re: Whitefish invoices; set up group call to discuss	0.60	418.95
03/21/18	Sara Hoffman	Email to N. Haynes re: updated TA.	0.30	145.35
03/21/18	John B. Hutton	Internal GT call re: Whitefish invoices	0.60	418.95
03/21/18	Greg Lawrence	Attention and draft of draft multi-page detail legislative outline for PREPA transformation and separate list of policy decisions required.	4.90	4,887.75
03/22/18	Sara Hoffman	Review Fourth Supplemental Agreement to TA (1.2); email N. Haynes re: same (0.3); update TA documents (1.4).	2.90	1,405.05
03/22/18	John B. Hutton	Project worksheet team meeting	1.00	698.25
03/22/18	John B. Hutton	Call with Ankura re: Whitefish invoices	0.30	209.48
03/22/18	Greg Lawrence	Internal GT coordination call (0.4); review and revised detail PREPA transportation policy questions document and circulate same to R3 (3.9).	4.30	4,289.25
03/23/18	Sara Hoffman	Email N. Haynes copies of updated TA.	0.50	242.25
03/23/18	John B. Hutton	Call with Ankura, Sorial and Filsinger re: Whitefish invoices	1.40	977.55
03/23/18	John B. Hutton	Review draft analysis of Whitefish invoices	0.80	558.60
03/23/18	Greg Lawrence	Call with R3 regarding nature of generators' rights in new market construct (0.6); continue to review and revise with R3 the detailed legislative outline (4.2); several phone calls with R3 regarding details of same (0.3).	5.10	5,087.25
03/24/18	Greg Lawrence	Review, revise and transmit to N. Mitchell the detail outline of PREPA transformation legislation and necessary policy decisions document.	0.90	897.75
03/25/18	Greg Lawrence	Review and revise draft legislation outline and list of policy questions (1.1); respond to emails regarding certain policy questions or changes (0.6).	1.70	1,695.75
03/26/18	Greg Lawrence	Internal GT organizational call (0.4); review and revise draft legislation including sections on CPCN / certificates, PUC development, market power and related provisions (4.7).	5.10	5,087.25
03/27/18	Greg Lawrence	Review draft legislation, outline and policy questions (2.3); provide comments and redlining language changes including on granting certificates and regulation of private generation, nature of obligation to serve of the concessionaire and related topics (3.6).	5.90	5,885.25
03/28/18	Greg Lawrence	Review and revise draft legislation and policy questions with R3 (1.1); attention to alternative structures and concessionaire	4.70	4,688.25



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Description of Professional Services Rendered

		and sale provisions (2.3); review and revise CPCN / franchise concepts (1.3).		
03/29/18	John B. Hutton	Call with N. Mitchell and J. Zucker re: project worksheet team and potential meeting in PR	0.50	349.13
03/29/18	Greg Lawrence	Conference call regarding PREPA re: transformation and certain provisions of draft legislation (0.7); review and revise draft legislation and policy questions (3.9).	4.60	4,588.50
03/30/18	John B. Hutton	Correspondence with project worksheet team re: response to Whitefish	0.60	418.95
03/30/18	Greg Lawrence	Review and provide comments on "one-page" summary of consumer protection tied to draft legislation (0.8); review and compare draft legislation with list and revise same (1.5).	2.30	2,294.25
			<hr/>	
			Total Hours:	96.10
			Total Amount:	\$ 80,560.09

TIMEKEEPER SUMMARY FOR TASK CODE 834.

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Derek J. Anchondo	0.50	641.26	320.63
Mark D. Bloom	0.40	973.75	389.50
John B. Hutton	36.10	698.25	25,206.91
Greg Lawrence	50.70	997.50	50,573.25
Sara Hoffman	8.40	484.50	4,069.80
Totals:	96.10	838.29	\$ 80,560.09

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/02/18	David D. Cleary	Review and revise PPOA and renewable strategy presentation.	0.30	222.30
03/04/18	David D. Cleary	Correspond with T. Filsinger re: PPOA meeting.	0.10	74.10
03/04/18	David D. Cleary	Review revised PPOA strategy deck.	0.20	148.20
03/05/18	David D. Cleary	Correspond with A. Catto re: PPOA analysis.	0.20	148.20
03/12/18	David D. Cleary	Correspond with A. Catto re: renewables inquiries from creditors.	0.20	148.20
03/12/18	Ryan Wagner	Review and analyze counterparty contract (.8); confer with N. Haynes in respect of same (.4).	1.20	763.80
03/14/18	David D. Cleary	Conference with A. Catto re: renewables.	0.30	222.30
Total Hours:			2.50	
Total Amount:				\$ 1,727.10

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.30	741.00	963.30
Ryan Wagner	1.20	636.50	763.80
Totals:	2.50	690.84	\$ 1,727.10

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Description of Professional Services Rendered

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/18	David D. Cleary	Review transfer process memo from Leo M. and cited cases.	0.80	592.80
			<hr/>	
			Total Hours:	0.80
			Total Amount:	\$ 592.80

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Totals:	0.80	741.00	\$ 592.80

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Jillian C. Kirn	Participate in biweekly PREPA conference call.	0.20	85.50
03/01/18	Jillian C. Kirn	Participate in weekly call. Correspond with C. Toll re: MATS compliance options.	0.80	342.00
03/02/18	David D. Cleary	Review analysis of MATS compliance by FEP.	0.30	222.30
03/02/18	David D. Cleary	Correspond with M. Lee (Filsinger) re: MATS compliance.	0.10	74.10
03/02/18	Jillian C. Kirn	Correspond with C. Toll and M. Lee re: MATS compliance options (0.4); review documents re: fiscal plan (0.8).	1.20	513.00
03/05/18	Jillian C. Kirn	Participate in weekly GT PREPA call (0.5); discuss Hawaii Electric meeting with C. Toll (0.3).	0.80	342.00
03/06/18	Jillian C. Kirn	Review documents from e-room re: project work.	0.70	299.25
03/07/18	Jillian C. Kirn	Review documents from e-room re: project work (0.6); discuss MATS compliance plan with M. Lee (0.3).	0.90	384.75
03/08/18	Jillian C. Kirn	Participate in biweekly GT call (0.4); review documents from e-room re: project work (0.4); discuss MATS compliance plan with C. Toll (0.3).	1.10	470.25
03/09/18	Jillian C. Kirn	Review documents from e-room re: fiscal plan and creditor update.	0.80	342.00
03/11/18	Jillian C. Kirn	Discuss MATS compliance presentation with M. Lee.	0.90	384.75
03/12/18	Jillian C. Kirn	Participate in GT biweekly call (0.6); correspond with M. Lee and C. Toll re: MATS presentation (0.7).	1.30	555.75
03/13/18	Jillian C. Kirn	Correspond with C. Toll, D. Anchondo, and T. Zhang re: Project Hibiscus (0.8); review documents (1.4).	2.20	940.50
03/14/18	David D. Cleary	Review environmental due diligence responses	0.90	666.90

Total Hours: 12.20

Total Amount: \$ 5,623.05

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TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.30	741.00	963.30
Jillian C. Kirn	10.90	427.50	4,659.75
Totals:	12.20	460.91	\$ 5,623.05

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Description of Professional Services Rendered

TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/15/18	Vanessa Albert Lowry	Calls with GT team re: re tax questions.	0.70	522.03
03/01/18	Linda D'Onofrio	Comments and revisions to new version of BABs memorandum regarding use of unspent proceeds.	2.50	2,125.63
03/19/18	Rebecca L. Harrigal	Computing reserve - analysis	1.70	1,356.60
03/19/18	Rebecca L. Harrigal	Reserve for BABs analysis	0.30	239.40
Total Hours:			5.20	
Total Amount:				\$ 4,243.66

TIMEKEEPER SUMMARY FOR TASK CODE 845.

TAX MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Linda D'Onofrio	2.50	850.25	2,125.63
Rebecca L. Harrigal	2.00	798.00	1,596.00
Vanessa Albert Lowry	0.70	745.76	522.03
Totals:	5.20	816.09	\$ 4,243.66

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/08/18	Nathan A. Haynes	Correspond with Ankura re: vendor issue, review materials re: same.	0.20	189.05
03/09/18	David D. Cleary	Correspond with Nathan re: creditor claims and administrative status of supplies.	0.30	222.30
03/09/18	David D. Cleary	Review creditor claims for admin status and basis thereof.	0.60	444.60
03/10/18	David D. Cleary	Correspond with T. Filsinger re: vendor payments.	0.30	222.30
03/10/18	David D. Cleary	Review admin claim status for certain vendor claims.	0.30	222.30
03/10/18	Nathan A. Haynes	Correspond with client (Padilla), FEP re: vendor payment issue.	0.20	189.05
03/12/18	David D. Cleary	Correspond with N. Haynes re: vendor admin claims.	0.20	148.20
03/14/18	David D. Cleary	Correspond with mediator re: pension plan addition of parties to mediation.	0.10	74.10
03/23/18	David D. Cleary	Conference call with PREPA and Ankura re: restoration cost recovery issues.	0.90	666.90
03/26/18	David D. Cleary	Work with Ankura on creditor invoice and payment issues.	0.70	518.70
03/26/18	David D. Cleary	Review executory contracts and Title V process with client.	0.60	444.60
Total Hours:			4.40	
Total Amount:				\$ 3,342.10

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.00	741.00	2,964.00
Nathan A. Haynes	0.40	945.25	378.10
Totals:	4.40	759.57	\$ 3,342.10

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**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Derek J. Anchondo	1.00	641.26	641.26
Timothy C. Bass	8.30	745.75	6,189.73
Jacqueline Becerra	3.70	817.00	3,022.90
Mark D. Bloom	9.30	973.75	9,055.89
Iskender H. Catto	22.30	855.00	19,066.50
David D. Cleary	114.50	711.23	81,435.90
Linda D'Onofrio	2.50	850.25	2,125.63
Joseph P. Davis	145.30	987.46	143,478.50
Paul A. Del Aguila	15.60	570.00	8,892.00
Jean DeLuca	2.10	783.75	1,645.88
Maria J. DiConza	27.70	945.25	26,183.48
Kevin Finger	119.50	760.00	90,820.00
Rebecca L. Harrigal	2.00	798.00	1,596.00
Nathan A. Haynes	61.20	790.80	48,396.99
Angelika Hunnefeld	3.50	755.00	2,642.50
John B. Hutton	67.10	698.25	46,852.73
Greg Lawrence	58.70	997.50	58,553.25
Vanessa Albert Lowry	0.70	745.76	522.03
Pamela J. Marple	3.80	902.50	3,429.50
Nancy A. Mitchell	89.70	1,092.50	97,997.25
Jonathan L. Sulds	9.90	945.25	9,358.00
Angel Taveras	0.30	660.27	198.08
Kelly M. Bradshaw	7.70	380.00	2,926.00
Ian Burkow	6.90	441.75	3,048.09
Maria J. Dobles	0.60	384.75	230.85
Sara Hoffman	66.20	484.50	32,073.90
Jillian C. Kirn	10.90	427.50	4,659.75
Christopher A. Mair	0.70	247.00	172.90
Leo Muchnik	18.00	541.50	9,747.00
Gustavo S. Ribeiro	47.20	361.00	17,039.20
Alyssa C. Scruggs	132.60	399.00	52,907.40
Jose D. Vazquez	1.80	422.00	759.60
Ryan Wagner	77.30	619.21	47,864.80
Mian R. Wang	87.00	418.00	36,366.00
Tom Lemon	118.50	418.00	49,533.00
Maribel Fontanez	49.80	308.75	15,375.81
Marcos Rodriguez	11.40	0.00	0.00
Wanna Abraham	8.10	143.00	1,158.30
Totals:	1,413.40	662.21	\$ 935,966.60





Invoice No. : 4770285  
File No. : 169395.010400  
Bill Date : May 14, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in dark ink, appearing to read "Nancy A. Muhl", written in a cursive style.

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through March 31, 2018:

Total Fees: \$ 111,780.84

**Current Invoice: \$ 111,780.84**

TCB:WM  
Tax ID: 13-3613083

Invoice No. : 4770285  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770285\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4770285\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4770285  
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/13/18	David D. Cleary	Telephone conferences with Ankura, PREPA, PMA and Sulds re: WP180 initiative.	0.30	222.30
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Draft and revise board agenda for board meeting.	0.30	222.30
03/01/18	David D. Cleary	Correspond with T. Filsinger re: board agenda issues.	0.30	222.30
03/01/18	David D. Cleary	Correspond with board re: board meeting, including privatization and restructuring plan issues.	0.40	296.40
03/01/18	David D. Cleary	Correspond with K. Finger re: 2004 exam re: pension due diligence.	0.10	74.10
03/01/18	David D. Cleary	Correspond with N. Mitchell re: TAC issues and IRP issues.	0.20	148.20
03/01/18	David D. Cleary	Review confidentiality restriction on TAC issued by board.	0.40	296.40
03/06/18	Nathan A. Haynes	Review proposed revisions to agreement re: vendor payment, confer with Cancio.	0.50	472.63
03/06/18	Nathan A. Haynes	Confer with FEP, local counsel re: vendor agreement.	0.30	283.58
03/06/18	Nathan A. Haynes	Preparation for insurance meeting,	0.30	283.58
03/06/18	Nathan A. Haynes	Analyze OCPC inquiry on insurance (0.4), confer with Woodman/Bass (0.20).	0.60	567.15
03/06/18	Nathan A. Haynes	Conference with Ankura re: FEMA and insurance issues.	0.80	756.20
03/06/18	Nathan A. Haynes	Conference with Ankura re: payables issues.	0.40	378.10
03/06/18	Nathan A. Haynes	Review/respond to FEP inquiry re: fuel agreement.	0.40	378.10
03/06/18	Nathan A. Haynes	Confer with Woodman re: coverage issue in response to Ankura inquiry.	0.20	189.05
03/07/18	David D. Cleary	Prepare financing strategy update for board.	0.40	296.40
03/07/18	David D. Cleary	Correspond with F. Padilla re: force majeure notices.	0.10	74.10
03/07/18	David D. Cleary	Several correspondence with board members re: privatization legislation.	0.30	222.30
03/07/18	David D. Cleary	Review and summarize privatization legislation.	0.40	296.40
03/07/18	David D. Cleary	Prepare RSA materials for Filsinger.	0.20	148.20
03/07/18	Nathan A. Haynes	Confer with Cancio, FEP, PREPA (Torres) re: fuel payment.	0.40	378.10
03/08/18	David D. Cleary	Review restructuring/privatization act and develop pending issues for implementation.	0.80	592.80
03/13/18	David D. Cleary	Preparation call with board members and advisors re: Washington DC meeting.	1.00	741.00
03/13/18	David D. Cleary	Several correspondence with T. Filsinger re: board meeting.	0.40	296.40
03/13/18	David D. Cleary	Several correspondence with AAFAF (Loren) re: fiscal plan revisions.	0.80	592.80

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03/13/18	David D. Cleary	Review and revise fiscal plan.	2.30	1,704.30
03/13/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: modifications to fiscal plan labor sections.	0.70	518.70
03/13/18	David D. Cleary	Review and revise concession and transformation white papers and subject materials.	3.40	2,519.40
03/13/18	David D. Cleary	Review proposed regulatory legislation (1.1) and transformation legislation and develop issues list (0.3).	1.40	1,037.40
03/13/18	Nancy A. Mitchell	Worked on Board statement and talking points related to HNRC latest letter.	1.10	1,201.75
03/19/18	David D. Cleary	Review fiscal plan and prepare for working group session.	2.10	1,556.10
03/19/18	David D. Cleary	Review KPA status and incorporate key indicators into transformation plan.	0.20	148.20
03/19/18	David D. Cleary	Correspond with McKinsey re: fiscal plan review and revisions.	0.10	74.10
03/19/18	David D. Cleary	Several correspondence with R3 and PREPA re: transformation time line revisions and planning.	0.70	518.70
03/20/18	David D. Cleary	Correspond with G. Gil re: fiscal plan issues.	0.30	222.30
03/20/18	David D. Cleary	Review and revise fiscal plan.	1.10	815.10
03/20/18	David D. Cleary	Attend conference with AAFAF, McKinsey and Ankura re: fiscal plan.	1.30	963.30
03/20/18	David D. Cleary	Correspond with McKinsey re: fiscal plan assumptions.	0.20	148.20
03/20/18	David D. Cleary	Review KPI dashboard.	0.30	222.30
03/21/18	David D. Cleary	Review and revise fiscal plan.	4.80	3,556.80
03/21/18	David D. Cleary	Working group sessions with PREPA, Ankura and FCP re: fiscal plan.	1.60	1,185.60
03/21/18	David D. Cleary	Correspond with creditors re: fiscal plan.	0.20	148.20

Total Hours: 31.80

Total Amount: \$ 24,747.04

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	26.80	741.00	19,858.80
Nathan A. Haynes	3.90	945.25	3,686.49
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	31.80	778.21	\$ 24,747.04

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/08/18	David D. Cleary	Conference call with N. Haynes re: labor, financing and litigation issues re: case management.	0.40	296.40
03/13/18	David D. Cleary	Conference with K. Finger re: Senate investigation document and info request.	0.20	148.20
03/13/18	David D. Cleary	Conference with Nathan P. (Filsinger) re: Title V projects.	0.40	296.40
03/13/18	David D. Cleary	Review documents in response to request for info for Senate re: RSA.	0.40	296.40
03/13/18	David D. Cleary	Several correspondence with J. Hutton and Fernando P. re: Senate investigation information requests.	0.70	518.70
03/20/18	David D. Cleary	Conference with F. Padilla re: T-3 status and upcoming hearing.	0.10	74.10
			<hr/>	
			Total Hours:	2.20
			Total Amount:	\$ 1,630.20

TIMEKEEPER SUMMARY FOR TASK CODE 804.

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.20	741.00	1,630.20
Totals:	2.20	741.00	\$ 1,630.20

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/20/18	David D. Cleary	Conference with N. Haynes re: claim analysis.	0.20	148.20
			Total Hours:	0.20
			Total Amount:	\$ 148.20

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: union statements re: emergency plan.	0.30	222.30
03/01/18	David D. Cleary	Correspond with Steve K. and J. Sulds and JC Perez re: efficiency plan strategy.	0.30	222.30
03/01/18	David D. Cleary	Correspond with J. San Miguel re: pension due diligence.	0.20	148.20
03/01/18	David D. Cleary	Conference with F. Padilla re: pension due diligence.	0.20	148.20
03/06/18	David D. Cleary	Conference with J. San Miguel and N. Morales re: pension due diligence and analysis.	0.60	444.60
03/07/18	David D. Cleary	Conference with P. De Aguilar re: 2004 exam re: pension plan.	0.10	74.10
03/08/18	David D. Cleary	Review CBA conditions.	0.40	296.40
03/08/18	David D. Cleary	Correspond with PREPA board counsel re: labor/CBA issues to discuss.	0.20	148.20
03/08/18	David D. Cleary	Correspond with N. Morales re: pension due diligence reports.	0.20	148.20
03/08/18	David D. Cleary	Correspond with J.S. Miguel re: pension due diligence and responses.	0.20	148.20
03/08/18	David D. Cleary	Review labor decision and develop theories on treatment of CBA claims.	1.10	815.10
03/13/18	David D. Cleary	Conference with J. San Miguel re: pension plan due diligence.	0.30	222.30
03/19/18	David D. Cleary	Review and prepare issues for labor working group.	2.30	1,704.30
03/20/18	David D. Cleary	Conference with FED, PMA and Ankura re: labor initiatives.	0.60	444.60
03/20/18	David D. Cleary	Conference with A. Franken re: labor negotiations.	0.40	296.40
03/20/18	David D. Cleary	Correspond with JC Perez re: labor and UPISO workshops.	0.20	148.20
03/21/18	David D. Cleary	Work on labor issues, including pension, discovery and FEP.	2.30	1,704.30
Total Hours:			9.90	
Total Amount:				\$ 7,335.90



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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.90	741.00	7,335.90
Totals:	9.90	741.00	\$ 7,335.90

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Conference with JC Perez and K. Finger re: stay issues.	0.30	222.30
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Review terms of DL and correspond with AAFAF and Rothschild re: revisions.	0.60	444.60
03/01/18	David D. Cleary	Review DIP financing term sheet from 319 part.	0.40	296.40
03/01/18	David D. Cleary	Review annotated TRA agreement.	0.80	592.80
03/01/18	David D. Cleary	Correspond with T. Bowen re: lien analysis of PREPA funds.	0.20	148.20
03/01/18	David D. Cleary	Review and provide comment on additional DIP proposals.	1.10	815.10
03/01/18	David D. Cleary	Telephone conference with T. Bowen re: lien issues and perfection analysis.	0.40	296.40
03/06/18	Nathan A. Haynes	Respond to inquiries from Ankura re: payables.	0.40	378.10
03/07/18	David D. Cleary	Prepare due diligence response and review document response to creditor requests.	1.30	963.30
03/07/18	David D. Cleary	Conference with G. Germandin re: liquidity.	0.20	148.20
03/07/18	David D. Cleary	Conference with AAFAF and Filsinger re: liquidity.	0.40	296.40
03/07/18	David D. Cleary	Review weekly reporting package.	0.40	296.40
03/07/18	David D. Cleary	Conference with AAFAF and PREPA re: liquidity issues.	0.20	148.20
03/07/18	Nathan A. Haynes	Respond to Ankura inquiry re: cash flows for DIP.	0.30	283.58
03/08/18	David D. Cleary	Review decision re: trust agreement and nature and priority of bond claims.	0.90	666.90
03/19/18	David D. Cleary	Conference with AAFAF ,Rothschild and BAML re: restructuring options and due diligence.	0.30	222.30
03/20/18	David D. Cleary	Correspond with S. Uhland re: draft 207 financing packaging.	0.10	74.10
03/20/18	David D. Cleary	Attend cash call with FEP re: liquidity.	0.50	370.50
03/20/18	David D. Cleary	Correspond with N. Mitchell re: 207 financing package.	0.20	148.20
03/20/18	David D. Cleary	Correspond with Rothschild and FEP re: CDL conditions.	0.30	222.30

Total Hours: 9.00

Total Amount: \$ 6,811.98

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 809.

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.30	741.00	6,150.30
Nathan A. Haynes	0.70	945.26	661.68
Totals:	9.00	756.89	\$ 6,811.98

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Review due diligence demands in pension and preparation of 2004.	0.90	666.90
03/01/18	David D. Cleary	Several correspondence with J. Davis re: pension due diligence and 2004 motion.	0.20	148.20
03/01/18	David D. Cleary	Review and revise adversary re: PREC orders.	1.80	1,333.80
03/01/18	David D. Cleary	Correspond with L. Muchnik re: revisions to adversary pro. re: PREC orders.	0.20	148.20
03/01/18	Kevin Finger	Conference wit G. Germeroth regarding financing issues (2.30); participation in labor call (.40); review of open items regarding financing (2.40); review of projected cash flow (1.30); participation in conference regarding UCC's 2004 request (.60)	7.00	5,320.00
03/06/18	David D. Cleary	Conference with J. Davis re: PREC response and filing.	0.20	148.20
03/06/18	David D. Cleary	Review court order re: briefing schedule on PREC complaint.	0.10	74.10
03/06/18	David D. Cleary	Review and revise reply to motion to dismiss.	0.80	592.80
03/06/18	David D. Cleary	Review and revise response to PREC urgent motion for preliminary injunction.	0.90	666.90
03/07/18	David D. Cleary	Several correspondence with R3 re: PREC complaint and insurance and response order.	0.60	444.60
03/07/18	David D. Cleary	Conference with O'Melvey re: strategy and coordination of PREC response.	0.40	296.40
03/07/18	David D. Cleary	Review and revise removal analysis for PREC complaint.	0.70	518.70
03/07/18	David D. Cleary	Review PREC complaint and board summary.	0.40	296.40
03/07/18	David D. Cleary	Review and revise reply brief re: support of motion to dismiss labor adversary proceeding.	0.90	666.90
03/08/18	David D. Cleary	Correspond with K. Finger and R3 re: removal of PREC adversary.	0.30	222.30
03/08/18	David D. Cleary	Conference with J. Davis re: removal papers.	0.30	222.30
03/08/18	David D. Cleary	Conference with Proskauer re: removal of PREC litigation.	0.40	296.40
03/12/18	Kevin Finger	Review of and communication regarding lift stay requests (1.3); Review of HCNR letter and various communications regarding same(1.80); Review of objections to February order regarding deliberative process privilege (.90); review of public	8.30	6,308.00

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Description of Professional Services Rendered

		corporation receivables documents (1.60); review and revision to UTIER Reply Brief (1.70)		
03/13/18	David D. Cleary	Correspond with P. DeAgulia re: draft 2004 request for due diligence.	0.20	148.20
03/13/18	Kevin Finger	Review of privatization documents (.80); Review and revision to Notice of Removal of PREC complaint (3.2); Review of PREC Complaint regarding same (1.30); Conference call with GT litigation team to discuss open litigation issues (.80); conference with G. Germeroth regarding PREPA spending under the Trust Agreement (.60); Review and analysis of requests to lift the automatic stay (2.20);	9.90	7,524.00
03/14/18	Kevin Finger	Conference with M. Delvalle and A. Diaz regarding Culebra project (.80); conference with A. Diaz regarding MasterLink litigation and request to lift stay (2.60); review and revision to reply in support of AAFAF's motion to intervene (2.40); review and revision to objection to Monolines' motion to intervene (1.30); review of reporting package for lenders (1.30);	8.40	6,384.00
03/15/18	Kevin Finger	Conference wit N. Pollak regarding projects in Culebra and Vieques (.60);conference with A. Diaz and K. Boulonos regarding the Letter from Rep. Bishop and other litigation related issues (.80); conference with J. Davis regarding same (.60)conference with A. Rodriguez regarding the letter from Rep. Bishop (.40); Review of requests to lift the automatic stay (1.20); Review of OIG communications (.60);	4.20	3,192.00
03/15/18	Kevin Finger	Preparation of report on PREPA internal investigation (.6)	0.60	456.00
03/19/18	David D. Cleary	Review pleadings for preparation of hearing on PREC hearing.	1.30	963.30
03/19/18	Kevin Finger	Conference with A. Diaz and J. Uphoff regarding response to House Committee information request (2.4); review of potentially responsive materials regarding same (1.3); review of issues related to the PREC litigation (2.2); participation in GT conference call (0.4); review of task list regarding same (0.5).	6.80	5,168.00
03/20/18	David D. Cleary	Meeting with J. Uphoff (PREPA) re: due diligence request from HCNR.	0.20	148.20
03/20/18	David D. Cleary	Conference with J. Davis and N. Mitchell re; document production re: HCNR requests.	0.50	370.50

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Description of Professional Services Rendered

03/20/18	David D. Cleary	Correspond with K. Finger and J. Davis re: HCNR document responses.	0.20	148.20
03/20/18	David D. Cleary	Review and revise letter re: document requests re news publications.	0.30	222.30
03/20/18	Kevin Finger	Conference with G. Germeroth regarding operational issues related to potential financing motion (1.4); conference with T. Filsinger and G. Germeroth regarding open issues (1.8); participation in weekly GT litigation call (0.6); several conferences regarding the collection of documents and the preparation of a response to the House Committee on Natural Resources (2.1); review of letter to el Vocero regarding allegations of fraud (1.2); review of communications regarding OIG audit (1.3); conference with K. bolonos and A. Diaz regarding open issues Cancio is handling (1.7); participation on labor call (0.4); conference with Filsinger regarding Vieques and Culebra projects (0.6).	11.10	8,436.00
03/21/18	David D. Cleary	Conferences with K. Finger, J. Davis and N. Mitchell re: HCNR response.	0.50	370.50
03/21/18	David D. Cleary	Conferences with Francisco R. re: HCNR document responses.	0.20	148.20
03/21/18	Kevin Finger	Conferences with A. Diaz and J. Uphoff regarding the response to the House Committee on Natural Resources (0.8); review of communications regarding a written response to the House Committee (0.4); conference with J. Davis regarding same (0.5); conference with A. Rodriguez regarding same (0.3); review of potentially responsive documents regarding same (0.8); conference with G. Germeroth and E. Corretjer regarding Supreme Court appeal (0.4); conference with E. Corretjer on other open litigation matters (0.6); conferences with J. Davis regarding OIG audit and response to the House Committee (0.9); review of communications regarding same (1.3).	6.00	4,560.00
03/27/18	Joseph P. Davis	Review documents for production to HCNR (0.6).	0.60	627.00
03/27/18	Joseph P. Davis	Exchange emails with N. Mitchell, A. Diaz and M. Vazquez re press inquiry and revise response to same (0.3).	0.30	313.50
03/27/18	Joseph P. Davis	Review revised HCNR press release and attention to finalizing same (0.3).	0.30	313.50
03/28/18	Joseph P. Davis	Review documents for production to HCNR and exchange emails with A. Scruggs and K. Finger re same (0.4).	0.40	418.00
03/28/18	Joseph P. Davis	Exchange emails and telephone conference	0.30	313.50

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Description of Professional Services Rendered

		with N. Mitchell re investigations, preliminary injunction motion status and engagement agreement status (0.3).		
03/28/18	Joseph P. Davis	Review order denying PREC Motion for Preliminary Injunction and related materials (0.2).	0.20	209.00
03/29/18	Joseph P. Davis	Exchange emails and telephone conference with K. Finger re denial of PREC Motion for Preliminary Injunction and outline of Motions to Dismiss PREC adversary proceeding (0.6).	0.60	627.00
03/29/18	Joseph P. Davis	Conferences with G. Germeroth and N. Pollak re Whitefish payment and current financials (0.6).	0.60	627.00
03/29/18	Joseph P. Davis	Exchange emails and telephone conferences with K. Finger and A. Scruggs re HCNr documents and production (0.6).	0.60	627.00
			Total Hours:	78.70
			Total Amount:	\$ 60,686.00

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	12.50	741.00	9,262.50
Joseph P. Davis	3.90	1,045.00	4,075.50
Kevin Finger	62.30	760.00	47,348.00
Totals:	78.70	771.11	\$ 60,686.00



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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/06/18	Nathan A. Haynes	Update plan draft.	1.10	1,039.78
03/07/18	David D. Cleary	Correspond with N. Mitchell, A. Catto and G. Lawrence re: privatization transaction outline.	0.20	148.20
			<hr/>	
			Total Hours:	1.30
			Total Amount:	\$ 1,187.98

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	1.10	945.25	1,039.78
Totals:	1.30	913.83	\$ 1,187.98

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/07/18	Nathan A. Haynes	Attend fee examiner meeting.	1.10	1,039.78
03/13/18	David D. Cleary	Several correspondence with N. Mitchell, N. Haynes and T. Bass re: GT contract revision and compliance.	0.30	222.30
03/15/18	Nathan A. Haynes	Draft/revise memo to client re: payment application issues.	0.70	661.68
			<hr/>	
			Total Hours:	2.10
			Total Amount:	\$ 1,923.76

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	1.80	945.26	1,701.46
Totals:	2.10	916.08	\$ 1,923.76

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Review pleading in T-3 case relating to omnibus hearing.	1.30	963.30
03/06/18	Nathan A. Haynes	Review agenda / hearing prep for interim PREC hearing.	0.40	378.10
03/07/18	Nathan A. Haynes	Prepare for/attend hearing on interim fee applications.	3.10	2,930.28
			<hr/>	
			Total Hours:	4.80
			Total Amount:	\$ 4,271.68

TIMEKEEPER SUMMARY FOR TASK CODE 833.

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.30	741.00	963.30
Nathan A. Haynes	3.50	945.25	3,308.38
Totals:	4.80	889.93	\$ 4,271.68

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Correspond with T. Filsinger, A. Catto and N. Mitchell re: renewables.	0.30	222.30
03/07/18	David D. Cleary	Conference with A. Catto re: renewable contracts.	0.30	222.30
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 444.60

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Totals:	0.60	741.00	\$ 444.60

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/19/18	David D. Cleary	Review and prepare issues for environmental working group.	0.70	518.70
03/20/18	David D. Cleary	Correspond with C. Toll and J. Kern re: MATS compliance.	0.20	148.20
			<hr/>	
			Total Hours:	0.90
			Total Amount:	\$ 666.90

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.90	741.00	666.90
Totals:	0.90	741.00	\$ 666.90

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	David D. Cleary	Correspond with N. Haynes and G. Germartin re: vendor issues.	0.30	222.30
03/01/18	David D. Cleary	Conference with G. Germartin re: vendor payments.	0.10	74.10
03/06/18	David D. Cleary	Confer with Nathan (FEP) re: PW submissions and payments to vendors.	0.20	148.20
03/06/18	David D. Cleary	Review vendor issues re: revised payment terms.	0.90	666.90
03/07/18	David D. Cleary	Correspond with N. Haynes and N. Mitchell re: administrative claims issues.	0.20	148.20
03/08/18	David D. Cleary	Conference with Nathan P. re: vendor payment issues.	0.20	148.20
03/19/18	David D. Cleary	Correspond with PREPA re: XGL statement documentation.	0.10	74.10
Total Hours:			2.00	
Total Amount:				\$ 1,482.00

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.00	741.00	1,482.00
Totals:	2.00	741.00	\$ 1,482.00

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**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	65.80	741.00	48,757.80
Joseph P. Davis	3.90	1,045.00	4,075.50
Kevin Finger	62.30	760.00	47,348.00
Nathan A. Haynes	11.00	945.25	10,397.79
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	144.10	775.72	\$ 111,780.84

Invoice No. : 4765722  
File No. : 169395.010400  
Bill Date : May 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through April 30, 2018:

Total Fees:	\$	596,113.82
<b>Current Invoice:</b>	<b>\$</b>	<b><u>596,113.82</u></b>

TCB:TWM  
Tax ID: 13-3613083



Invoice No.: 4765722  
File No.: 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765722\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

**Bank:** WELLS FARGO BANK  
**ABA #:** 121000248  
**INTERNATIONAL**  
**SWIFT:** WFBIUS6S

**For ACH Instructions:**

**Bank:** WELLS FARGO BANK  
**ABA#** 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4765722\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4765722  
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/11/18	Nathan A. Haynes	Call with PREPA insurance team, T. Filsinger and Ankura re: insurance and repair status.	1.00	945.25
04/11/18	Nathan A. Haynes	Confer with Ankura re: response letter on repair issues.	0.20	189.05
04/18/18	David D. Cleary	Correspond with Ankura re: insurance proceeds and process for reimbursement.	0.30	222.30
04/24/18	Nathan A. Haynes	Conference with Ankura and PREP insurance group (1.5); follow-up on inquiries re: FEMA/coverage issues (0.4).	1.90	1,795.98
04/26/18	Nathan A. Haynes	Confer with Ankura re: insurance coverage issue.	0.20	189.05
04/30/18	Timothy C. Bass	Review insurance policies to determine applicability towards repair of Guajataca Dam and interplay with FEMA funds (1.7); call with team to discuss same (0.4).	2.10	1,566.08
04/30/18	Nathan A. Haynes	Analyze insurance/FEMA issue, review TA re: same.	0.70	661.68
04/30/18	Nathan A. Haynes	Conference call with T. Bass and J. Zucker re: insurance/FEMA issues.	0.40	378.10
Total Hours:			6.80	
Total Amount:				\$ 5,947.49

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	2.10	745.75	1,566.08
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	4.40	945.25	4,159.11
Totals:	6.80	874.63	\$ 5,947.49

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	Iskender H. Catto	Telephone conference with T. Wang re power generation (0.1); telephone conference with G. Germeroth re generation (0.2); review daily report (0.4).	0.70	598.50
04/03/18	David D. Cleary	Prepare for call with PREPA and Ankura re: fiscal plan.	0.90	666.90
04/03/18	David D. Cleary	Review fiscal plan and address issues raised by FOMB and PREPA.	2.20	1,630.20
04/03/18	Matthew L. Hinker	Review P3 materials and prepare for meeting re: transformation issues.	1.60	1,200.80
04/03/18	John B. Hutton	Call with Whitefish counsel re: review of invoices; status.	0.50	349.13
04/03/18	John B. Hutton	Calls with J. Zucker re: Whitefish and discussions with Whitefish counsel re: reimbursement.	0.60	418.95
04/04/18	John B. Hutton	Review Whitefish letters; circulate to client and project worksheet team with comments.	0.60	418.95
04/05/18	David D. Cleary	Review and finalize fiscal plan and letter re: FOMB deficiencies.	2.80	2,074.80
04/06/18	David D. Cleary	Prepare for and attend board update call.	1.20	889.20
04/06/18	Maria J. DiConza	Call with Con Ed re: TAC (0.4); call with JP Gauthier re: same (0.3); emails with G. Germeroff and A. Scruggs re: proposed budget (0.2).	0.90	850.73
04/06/18	Matthew L. Hinker	Call with advisors to Oversight Board re: P3 time line issues (0.6); and prepare summary re: same (0.3).	0.90	675.45
04/06/18	John B. Hutton	Coordinate with J. Zucker and J. Keys re: Whitefish meeting in Puerto Rico.	0.50	349.13
04/06/18	Nancy A. Mitchell	Worked on issues regarding the time line for transformation process.	1.60	1,748.00
04/06/18	Nancy A. Mitchell	Prepared for and participated in call with Christian and the team re: the transformation.	2.70	2,949.75
04/07/18	Maria J. DiConza	Call with JP Gauthier re: TAC.	0.40	378.10
04/09/18	David D. Cleary	Review Title III work plan for PREPA - F. Padilla.	1.80	1,333.80
04/09/18	David D. Cleary	Meetings with PREPA and T. Filsinger and address operational issues at PREPA.	3.60	2,667.60
04/09/18	John B. Hutton	Review Whitefish documents (1.7); review FEMA issues re: same (0.9).	2.60	1,815.45
04/10/18	David D. Cleary	Correspond with J. San Miguel re: fiscal plan.	0.30	222.30
04/10/18	David D. Cleary	Review and revise fiscal plan issues with PREPA and Ankura.	2.10	1,556.10
04/10/18	Matthew L. Hinker	Coordinate and address P3 process/timeline	0.60	450.30

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		issues.		
04/10/18	John B. Hutton	Review documents re: Whitefish and related FEMA issues (2.1); prepare for team meeting re: Whitefish (1.7).	3.80	2,653.35
04/11/18	Maria J. DiConza	Calls with JP Gutheir re: NDAs for TAC (0.4); draft language re: same (0.3); call with S. Dooley re: same (0.9).	1.60	1,512.40
04/11/18	Nathan A. Haynes	Respond to client inquiry re: FOMB counsel fees.	0.40	378.10
04/11/18	John B. Hutton	Meeting with Sorial re: Whitefish invoices; additional documents needed.	0.80	558.60
04/12/18	Nathan A. Haynes	Review analysis re: FOMB fee issues, statute and order re: same.	0.40	378.10
04/12/18	Nancy A. Mitchell	Call re: WEH issues.	0.80	874.00
04/13/18	Iskender H. Catto	Telephone conference with transformation team re status (0.8); telephone conference with G. Germeroth re generation contract (0.2); review draft correspondence to counterparty (0.2).	1.20	1,026.00
04/13/18	David D. Cleary	Prepare outstanding operational and T-3 issues for PREPA.	0.60	444.60
04/13/18	Matthew L. Hinker	Call re: P3/Transformation issues with GT/BAML/Rothschild/Oversight Board advisors.	1.70	1,275.85
04/13/18	Nancy A. Mitchell	Addressed transformatoin issues on call with team and follow-up (1.2); call with transformation team (1.2.); worked through issues re: the timeline (0.8).	3.20	3,496.00
04/13/18	Nancy A. Mitchell	Call re: transformation process with legal team.	1.70	1,857.25
04/16/18	Nancy A. Mitchell	Addressed issues re: the pension and T3 strategy.	1.10	1,201.75
04/17/18	Nathan A. Haynes	Revise budget and staffing plan, correspond with client.	0.20	189.05
04/17/18	Matthew L. Hinker	Call re: CDL/transformation issues with U.S. government representatives.	0.70	525.35
04/17/18	Matthew L. Hinker	Review and discuss revised P3 timeline with advisors to PREPA.	0.80	600.40
04/17/18	Nancy A. Mitchell	Revised the various documents regarding the regulatory structure and interface with PREC.	2.10	2,294.25
04/17/18	Nancy A. Mitchell	Addressed timeline and revised to reflect the current thinking on the transformation process.	1.20	1,311.00
04/18/18	Maria J. DiConza	Call with N. Desai re: TAC (1.1); email with S. Dooley re: same (.1); call with S. Dooley, N. Desai re: same (1.1); follow-up call with N. Desai (.6).	2.90	2,741.23
04/18/18	Nathan A. Haynes	Call with client re: payable issue.	0.10	94.53
04/18/18	Nathan A. Haynes	Attend insurance/recovery coordination call with Ankura/Filsinger/PREPA.	0.80	756.20
04/18/18	Nancy A. Mitchell	Call with Nisha and M. DiConza re: the TAC and certain issues regarding the NDA	1.20	1,311.00

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		issues.		
04/18/18	Nancy A. Mitchell	Analyzed FOMB fiscal plan as published and worked through differences from the one the Government submitted.	1.30	1,420.25
04/18/18	Nancy A. Mitchell	Worked on presentation for tomorrow's fiscal plan meeting.	2.60	2,840.50
04/19/18	David D. Cleary	Review and compare fiscal plan submission.	2.70	2,000.70
04/19/18	Nancy A. Mitchell	Monitored the fiscal plan certification meeting.	2.40	2,622.00
04/20/18	David D. Cleary	Review fiscal plan certified and submission.	1.60	1,185.60
04/22/18	Nathan A. Haynes	Review/revise proposed PREPA retention guidelines.	0.70	661.68
04/23/18	David D. Cleary	Conference with Omeliere and Ankura re: Section 205 issues.	0.50	370.50
04/23/18	David D. Cleary	Review fiscal plan and prepare Section 205 submission.	2.80	2,074.80
04/23/18	Maria J. DiConza	Meeting with N. Mitchell and follow-up email to client re: TAC issues.	0.60	567.15
04/23/18	Nathan A. Haynes	Revise proposed guidelines re: reimbursement.	0.60	567.15
04/24/18	David D. Cleary	Correspond with F. Padilla re: fiscal plan.	0.20	148.20
04/24/18	David D. Cleary	Several correspondence with AAFAF, Ankura and PREPA re: fiscal plan.	0.80	592.80
04/24/18	David D. Cleary	Review PREPA and commonwealth fiscal plan re: 205 letter for PREPA.	0.40	296.40
04/24/18	David D. Cleary	Prepare for and meeting with OMM re: fiscal plan recommendations and 205 letter.	4.60	3,408.60
04/24/18	Nancy A. Mitchell	Prepared for and participated in meeting at OMM re: fiscal plan responses.	1.10	1,201.75
04/24/18	Nancy A. Mitchell	Analyzed and revised provisions regarding the regulatory framework.	1.30	1,420.25
04/24/18	Nancy A. Mitchell	Call with Fernando Batlle re: fiscal plan and assumptions.	0.90	983.25
04/25/18	Iskender H. Catto	Status update telephone conference with diligence team.	0.20	171.00
04/25/18	David D. Cleary	Correspond with N. Mitchell and G. Germeroth re: fiscal plan.	0.30	222.30
04/25/18	David D. Cleary	Conference with G. Gil re: 205 letter issues and fiscal plan.	0.40	296.40
04/25/18	David D. Cleary	Prepare for and attend meeting with AAFAF and OMM.	4.70	3,482.70
04/25/18	David D. Cleary	Review PROMESA re: 205 recommendation letters for certified plan.	0.40	296.40
04/25/18	Nathan A. Haynes	Attend insurance group call with Ankura, FEP, PREPA.	0.70	661.68
04/25/18	Nancy A. Mitchell	Prepared for and participated in planning meeting re: the 205 letter.	1.90	2,075.75
04/25/18	Nancy A. Mitchell	Worked through issues on the CDL financing as it might impact PREPA from a covenant perspective.	2.10	2,294.25
04/26/18	Iskender H. Catto	Transformation update telephone	1.90	1,624.50

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Description of Professional Services Rendered

		conference.		
04/26/18	David D. Cleary	Prepare T-3 update for PREPA project.	0.50	370.50
04/26/18	David D. Cleary	Review and revise regulatory power summaries and charts re: 205 letter.	1.70	1,259.70
04/26/18	David D. Cleary	Review and revise 205 letter drafts.	0.80	592.80
04/26/18	David D. Cleary	Review PROMESA re: 205 fiscal plan letters and review PREPA fiscal plan.	0.40	296.40
04/26/18	Matthew L. Hinker	Call re: regulatory structure/status and P3 issues with counsel and advisors to Oversight Board.	1.70	1,275.85
04/26/18	Nancy A. Mitchell	Prepared for and participated in transformation meeting with advisory team and follow-up re: same (3.2); prepared for and participated in transformation meeting with second team and follow-up re: same (3.3).	6.50	7,101.25
04/27/18	David D. Cleary	Review fiscal plan.	1.40	1,037.40
04/27/18	Maria J. DiConza	Call with N. Desai, T. Filsinger and N. Mitchell re: TAC (0.7); call with S. Dooley re: same (0.6).	1.30	1,228.83
04/27/18	Nancy A. Mitchell	Call re: TAC and transformation process with Nisha, Todd and Maria.	0.90	983.25
04/28/18	Nancy A. Mitchell	Preparation for 205 letter preparation including reviewing and analyzing changes to fiscal plan and addressing various arguments of statutory construction.	2.10	2,294.25
04/29/18	David D. Cleary	Review and revise Section 205 letter.	1.10	815.10
04/29/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: pension issues and strategies for Section 205 letter.	0.90	666.90
04/29/18	Nancy A. Mitchell	Drafted first draft of 205 letter.	3.20	3,496.00
04/30/18	David D. Cleary	Review and revise Section 205 letter.	1.90	1,407.90

Total Hours: 118.50

Total Amount: \$ 105,035.84

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	4.00	855.00	3,420.00
David D. Cleary	43.60	741.00	32,307.60
Maria J. DiConza	7.70	945.25	7,278.44
Nathan A. Haynes	3.90	945.25	3,686.49
Matthew L. Hinker	8.00	750.50	6,004.00
John B. Hutton	9.40	698.25	6,563.56
Nancy A. Mitchell	41.90	1,092.50	45,775.75
Totals:	118.50	886.38	\$ 105,035.84

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	David D. Cleary	Conference with F. Padilla re: Title III status.	0.50	370.50
04/09/18	Sara Hoffman	Revise limited conflict waiver (0.6).	0.60	290.70
04/09/18	Sara Hoffman	Review of docket filings.	0.70	339.15
04/09/18	Ryan Wagner	Draft update to N. Haynes regarding comp process and procedures (0.6); draft email to client concerning case admin issues per N. Haynes' request (0.5).	1.10	700.15
04/10/18	Maribel Fontanez	Review order re: PREC complaint and calendar important dates.	0.10	30.88
04/10/18	Sara Hoffman	Revise limited conflict waiver.	0.10	48.45
04/16/18	David D. Cleary	Prepare status update for Fernando.	1.20	889.20
04/16/18	Nathan A. Haynes	Review/revise budget/staffing plan.	0.10	94.53
04/16/18	Leo Muchnik	Emails with PREPA team re: upcoming 12 and 13th Public Meetings.	0.10	54.15
04/16/18	Ryan Wagner	Draft May 2018 budget and staffing plan (0.6); confer with N. Haynes regarding same (0.2).	0.80	509.20
04/17/18	David D. Cleary	Correspond with F. Padilla re: T-3 activities.	0.30	222.30
04/24/18	David D. Cleary	Correspond with F. Padilla re: T-3 issues and task list.	0.40	296.40
04/24/18	Sara Hoffman	Review of relevant filings.	0.30	145.35
04/25/18	David D. Cleary	Prepare report to F. Padilla re: T-3 activities.	0.10	74.10
04/26/18	David D. Cleary	Prepare materials for update with F. Padilla.	0.60	444.60
04/27/18	Sara Hoffman	Review of relevant filings.	0.30	145.35
04/30/18	Sara Hoffman	Review of time sensitive filings on the commonwealth docket.	0.80	387.60

Total Hours: 8.10

Total Amount: \$ 5,042.61



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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.10	741.00	2,297.10
Nathan A. Haynes	0.10	945.30	94.53
Sara Hoffman	2.80	484.50	1,356.60
Leo Muchnik	0.10	541.50	54.15
Ryan Wagner	1.90	636.50	1,209.35
Maribel Fontanez	0.10	308.80	30.88
Totals:	8.10	622.54	\$ 5,042.61

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Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/04/18	Nathan A. Haynes	Respond to bar date service issue (0.2); review order and confer with Ankura re: same (0.7).	0.90	850.73
04/04/18	Leo Muchnik	Review Bar Date Order re: confirmation of PREPA Customer Bar Date Notice and e-mail with N. Haynes re: same.	0.20	108.30
04/09/18	Leo Muchnik	Draft Affidavit of Service for PREPA Customer Bar Date Notice.	0.40	216.60
04/10/18	Nathan A. Haynes	Review/revise affidavit re: bar date service, confer with Ankura re: same.	0.40	378.10
04/10/18	Leo Muchnik	Emails with N. Haynes re: revisions to PREPA Customer Bar Date Notice AOS.	0.10	54.15
04/13/18	Nathan A. Haynes	Confer with Ankura re: bar date issues.	0.20	189.05
04/17/18	Nathan A. Haynes	Confer with Ankura re: bar date issue, subsidiary issue, correspond with client re: affidavit.	0.50	472.63
04/18/18	Nathan A. Haynes	Analyze claims process workplan, confer with Ankura.	0.40	378.10
04/18/18	Nathan A. Haynes	Confer with Ankura re: bar date issue, revise affidavit and correspond with client (Rivera) and FOMB counsel re: same.	0.50	472.63
04/26/18	Nathan A. Haynes	Follow up with claims agent re: bar date service.	0.10	94.53
			Total Hours:	3.70
			Total Amount:	\$ 3,214.82

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	3.00	945.26	2,835.77
Leo Muchnik	0.70	541.50	379.05
Totals:	3.70	868.87	\$ 3,214.82

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	David D. Cleary	Review Utier adversary proceedings re: labor negotiations.	3.10	2,297.10
04/03/18	David D. Cleary	Prepare for and attend call with labor lawyer and FEP re: HP180 implementation and fiscal plan issues.	0.50	370.50
04/05/18	David D. Cleary	Review pension challenge to AO and pension valuation due diligence.	1.60	1,185.60
04/12/18	Jonathan L. Sulds	Review ERS letter.	0.60	567.15
04/13/18	Jonathan L. Sulds	Teleconf. DC, JCP re ERS letter.	0.80	756.20
04/17/18	David D. Cleary	Conferences with T. Filsinger, Ankura, PMA and J. Sulds re: labor issues and WP180.	1.40	1,037.40
04/17/18	David D. Cleary	Correspond with N. Mitchell re: labor issues.	0.20	148.20
04/18/18	David D. Cleary	Correspond with PREPA (Padilla) re: actuarial update status.	0.20	148.20
04/18/18	David D. Cleary	Review actuarial update materials from AON and PREPA.	1.20	889.20
04/18/18	Jonathan L. Sulds	Review draft fiscal plan documents re labor and pension issues.	1.20	1,134.30
04/19/18	David D. Cleary	Conference and correspondence with JC Perez and J. Sulds re: labor and pension issues in fiscal plan.	0.30	222.30
04/22/18	David D. Cleary	Review material provided to AON re: pension update.	1.60	1,185.60
04/22/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: pension update.	0.30	222.30
04/23/18	David D. Cleary	Conference with J. Sulds and JC Perez re: union pension plan demands.	0.30	222.30
04/23/18	Jonathan L. Sulds	Conf. call re ERS letter (0.3); draft edit (1.8).	2.10	1,985.03
04/24/18	David D. Cleary	Correspond with PREPA and AON re: pension issues.	0.10	74.10
04/24/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: proposed fiscal plan.	0.30	222.30
04/24/18	David D. Cleary	Meeting with J. Sulds re: labor negotiations.	0.20	148.20
04/24/18	David D. Cleary	Conference with J. Sulds and JC Perez re: labor and pension issues.	0.70	518.70
04/25/18	David D. Cleary	Meeting with Steve K. (Filsinger), JC Perez and J. Sulds re: WP ISO.	1.40	1,037.40
04/25/18	David D. Cleary	Correspond with JC Perez and J. Sulds re: actuarial update.	0.20	148.20
04/25/18	David D. Cleary	Prepare for and attend pension actuary conference call with PREPA and AON.	1.30	963.30
04/25/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: labor issues.	0.30	222.30

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04/25/18	Jonathan L. Sulds	Review SK plan.	1.10	1,039.78
04/29/18	David D. Cleary	Review diligence materials re: pension issues.	2.30	1,704.30
04/30/18	David D. Cleary	Review and additional development of pension and labor strategies.	1.60	1,185.60
			<hr/>	
Total Hours:			24.90	
			Total Amount:	\$ 19,635.56

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.10	741.00	14,153.10
Jonathan L. Sulds	5.80	945.25	5,482.46
Totals:	24.90	788.58	\$ 19,635.56

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	Paul A. Del Aguila	Multiple correspondence regarding Gil-Caballero stipulation to modify stay and review and revise stipulation.	0.40	228.00
04/03/18	Paul A. Del Aguila	Review First Circuit Order regarding stipulation to modify stay in USIC/Vasallas matter and correspondence regarding same.	0.10	57.00
04/03/18	Paul A. Del Aguila	Multiple correspondence regarding Gil-Caraballo stipulation to modify stay.	0.30	171.00
04/04/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar stipulation and next steps.	0.20	114.00
04/04/18	Paul A. Del Aguila	Multiple correspondence regarding Isla Del Rio request to modify stay.	0.20	114.00
04/04/18	Kevin Finger	Communication regarding Ramos Aguiar lift stay request.	0.70	532.00
04/05/18	Paul A. Del Aguila	Multiple correspondence regarding Gil-Caraballo stipulation to modify stay and revise same.	0.30	171.00
04/05/18	Paul A. Del Aguila	Review and revise Aquasor stipulation and correspondence regarding same.	0.50	285.00
04/05/18	Paul A. Del Aguila	Multiple correspondence and analysis regarding status of Abengoa matter and next steps (0.2); telephone conference with GT litigation team regarding title III case, outstanding issues, stay requests and next steps (0.3).	0.30	171.00
04/05/18	Kevin Finger	Communication with counsel regarding status of Abengoa case and Abengoa's lift stay motion (1.2); Communication regarding lift stay request by Gabriel Fuentes (0.4); review of lift stay motions filed by Puerto Rico Land Administration (1.4); review of Gil Carabello lift stay requests (0.4); conference call regarding Isla del Rio lift stay request (0.5).	3.90	2,964.00
04/06/18	Paul A. Del Aguila	Finalize Gil-Caraballo stipulation to modify stay.	0.30	171.00
04/06/18	Paul A. Del Aguila	Review and revise Isal del Rio stipulation to modify stay and multiple correspondence regarding same.	0.50	285.00
04/06/18	Kevin Finger	Review and revision to lift stay stipulation for the Demario case (0.7); meet and confer for the Gabriel Fuentes lift stay request (0.4); review of the lift stay motions filed by Master Link and wide Range (1.4); communication with K. Bolonos regarding the Perez Irene lift stay request (0.4); communication with Proskauer regarding	4.60	3,496.00

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		Gil Carabello lift stay stipulation (0.7); communication with Proskauer regarding Isla del Rio lift stay stipulation (0.6); communication with K. Bolonos regarding Sucesion Sustre Wershing lift stay request (0.4).		
04/09/18	Kevin Finger	Communication with K. Bolonos regarding the Luis Guzman case and the possibility of lifting the stay for strategic reasons (0.7); communication with K. Bolonos and S. Ma regarding responses to the Master Link and Wide Range motions to lift the stay (1.4); review and revision to the Isla del Rio stipulation to lift the stay (0.6).	2.70	2,052.00
04/10/18	Kevin Finger	Review of GLDD lift stay stipulation (0.4); conference with C. Aquino regarding same (0.3); conference with Abengoa counsel and Proskauer regarding Abengoa hearing (0.4); review of Antonio Fuentes stipulation to lift stay (0.4); conference with counsel for Irene Perez regarding lift stay request (0.3); Finalization of Isla del Rio stipulation to lift the stay (0.3).	2.10	1,596.00
04/11/18	Paul A. Del Aguila	Review and analysis of Masterlink and Wide Range motions to lift the automatic stay and consideration of response and correspondence regarding same.	0.90	513.00
04/12/18	Paul A. Del Aguila	Review and revise Ramos Aguiar stipulation to modify stay and correspondence with plaintiff's counsel regarding same.	0.40	228.00
04/12/18	Paul A. Del Aguila	Correspondence and analysis of Masterlink and Wide Range motions to lift automatic stay.	0.30	171.00
04/12/18	Kevin Finger	Review and revision to Ramos Aguiar stipulation to lift the stay.	0.40	304.00
04/13/18	Kevin Finger	Communication regarding Dimario stipulation to lift stay (0.3); revision to Gabriel Fuentes stipulation to lift stay (0.3); review of legal research regarding the effect of the automatic stay on eminent domain cases (1.3); review and revision to Irene Perez stipulation to lift the stay (0.3); communication with K. Bolonos and client regarding Puerto Rico Land Administration's motion to lift the stay (0.3).	2.50	1,900.00
04/16/18	Paul A. Del Aguila	Correspondence regarding finalization of GLDD/Dragados stipulation to modify stay.	0.20	114.00
04/16/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar stipulation.	0.10	57.00
04/16/18	Paul A. Del Aguila	Multiple correspondence regarding	0.70	399.00

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		schedule to file with court regarding executed stipulations to lift stay.		
04/16/18	Paul A. Del Aguila	Multiple correspondence regarding response to Masterlink and Wide Range motions to lift stay.	0.50	285.00
04/16/18	Paul A. Del Aguila	Correspondence regarding Carama Construction matter and motion to apply automatic stay.	0.10	57.00
04/16/18	Kevin Finger	Preparation of summary of lift stay requests (1.2); communication with Proskauer regarding report of lift stay stipulations (0.6); communication with counsel regarding GLDD lift stay modification (0.3); revision of Demario lift stay stipulation (0.3); review of factual and procedural background of Gabriel Fuentes and Antonio Fuentes cases (0.7); review of Gonzalez motion to lift stay (0.4); revision to Irene Perez lift stay stipulation (0.4).	3.90	2,964.00
04/16/18	Tom Lemon	Drafting of oppositions to lift stay motions.	10.20	4,263.60
04/16/18	Alyssa C. Scruggs	Review and analyze motions to lift stay and work on responses with team.	1.20	478.80
04/16/18	Mian R. Wang	Review and analyze motions to lift stay for Master Link and Wide Range.	1.00	418.00
04/16/18	Mian R. Wang	Research and analyze lift stay request issues re eminent domain.	3.90	1,630.20
04/17/18	Paul A. Del Aguila	Telephone conference with plaintiff's counsel regarding stipulation to modify stay in Ramos Aguiar and correspondence regarding same.	0.40	228.00
04/17/18	Paul A. Del Aguila	Multiple correspondence regarding stipulations to modify stay and description of same for schedule to submit to court.	0.50	285.00
04/17/18	Paul A. Del Aguila	Review and revise Aquasur stipulation and correspondence with plaintiff's counsel regarding same.	0.60	342.00
04/17/18	Kevin Finger	Communication with Proskauer regarding Abengoa hearing (0.7); review of Aquasur lift stay stipulation (0.3); incorporation of Proskauer comments to Dimario lift stay stipulation (0.4).	1.40	1,064.00
04/17/18	Tom Lemon	Drafting of oppositions to lift-stay motions.	11.30	4,723.40
04/17/18	Alyssa C. Scruggs	Prepare schedule of stay stipulations for filing in Title III case.	1.40	558.60
04/17/18	Alyssa C. Scruggs	Review and analyze motions to lift stay and work on responses with team.	2.60	1,037.40
04/17/18	Mian R. Wang	Revise objection to Wide Range Corporation's motion to lift stay.	3.60	1,504.80
04/18/18	Paul A. Del Aguila	Multiple correspondence regarding finalization of GLDD stipulation to modify stay.	0.20	114.00
04/18/18	Paul A. Del Aguila	Review and revise objections to Wide Range and Masterlink motions to lift the	2.80	1,596.00

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04/18/18	Kevin Finger	automatic stay. Revision of report to Court of lift stay stipulations (0.6); communication with Abengoa counsel and PREPA counsel regarding hearing on Abengoa's motion to lift stay (0.7); communication with Antonio Fuentes counsel regarding request to lift stay (0.2); review and revision to objections to Master Link and Wide Range motions to lift stay (1.7); communication with K. Bolonos regarding Puerto Rico Land Administration motion to lift stay (0.3).	3.50	2,660.00
04/18/18	Tom Lemon	Drafting of oppositions to lift-stay motions (7.8); review and production of documents (1.3).	9.10	3,803.80
04/18/18	Alyssa C. Scruggs	Prepare schedule of stay stipulations for filing in Title III case.	0.60	239.40
04/18/18	Alyssa C. Scruggs	Review and analyze motions to lift stay and work on responses with team.	0.50	199.50
04/18/18	Mian R. Wang	Continue to revise objection to Wide Range Corporation's motion to lift stay.	1.70	710.60
04/19/18	Paul A. Del Aguila	Review objections to Wide Range and Masterlink's motions to lift the automatic stay.	1.20	684.00
04/20/18	Kevin Finger	Finalization of objection to Master Link and Wide Range Motions to lift stay (0.7); retrieval of information for BAML request (1.2).	1.90	1,444.00
04/20/18	Alyssa C. Scruggs	Review and analyze motions to lift stay and work on responses with team.	0.30	119.70
04/22/18	Kevin Finger	Review of Abengoa proposal regarding lifting the automatic stay.	0.60	456.00
04/23/18	Paul A. Del Aguila	Review joint report regarding Abengoa stipulation to modify stay and correspondence regarding same.	0.10	57.00
04/23/18	Gustavo S. Ribeiro	Research Court Order re. Modification of the Automatic Stay for Abengoa litigation.	0.50	180.50
04/23/18	Mian R. Wang	Revise stipulation between PREPA and Abengoa (0.7); revise joint status report between PREPA and Abengoa (0.4).	1.10	459.80
04/26/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar stipulation to modify stay.	0.20	114.00
04/27/18	Paul A. Del Aguila	Correspondence regarding Ramos Aguiar stipulation and revise same.	0.20	114.00
04/27/18	Kevin Finger	Communication regarding Carama Construction lift stay request (0.3); review of the draft stipulation and the order entered in the Ramos litigation regarding the automatic stay (0.7).	1.00	760.00

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Total Hours: 90.70



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Total Amount: \$ 49,645.10

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Paul A. Del Aguila	12.50	570.00	7,125.00
Kevin Finger	29.20	760.00	22,192.00
Gustavo S. Ribeiro	0.50	361.00	180.50
Alyssa C. Scruggs	6.60	399.00	2,633.40
Mian R. Wang	11.30	418.00	4,723.40
Tom Lemon	30.60	418.00	12,790.80
Totals:	90.70	547.36	\$ 49,645.10

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/01/18	Maria J. DiConza	Emails with N. Mitchell and S. Uhland re: CDL loan agreement.	0.20	189.05
04/02/18	Maria J. DiConza	Finalize DIP NDA reporting and coordinate with AAFAF (0.7); emails with Filsinger and Proskauer re: DIP reporting (0.2); email and follow-up call with NDA counterparty (0.4); restructuring team call (0.3).	1.60	1,512.40
04/02/18	Nancy A. Mitchell	Reviewed, analyzed and proposed comments on CDL loan agreement and call with client re: same.	2.50	2,731.25
04/03/18	David D. Cleary	Conference call with G. Cermeratti re: cash and financing.	0.50	370.50
04/03/18	Maria J. DiConza	Emails with G. Germeroff re: DIP provisions.	0.10	94.53
04/03/18	Nathan A. Haynes	Review trustee payment request and back-up, draft response.	0.30	283.58
04/03/18	Ryan Wagner	Emails with P. Crisalli (Ankura) and N. Haynes regarding DIP budget issues (0.9); address follow up issues in respect of same (0.8).	1.70	1,082.05
04/04/18	Maria J. DiConza	Call and follow-up emails with NDA counter-party re: disclosure.	0.30	283.58
04/04/18	Alyssa C. Scruggs	Correspondence regarding required cleansing of documents.	0.10	39.90
04/04/18	Ryan Wagner	Emails with P. Crisalli (Ankura) and N. Haynes regarding DIP budget issues (0.6); address follow up issues in respect of same (1.2).	1.80	1,145.70
04/05/18	Maria J. DiConza	Weekly DIP reporting.	0.30	283.58
04/05/18	Sara Hoffman	Review emails re: conflict waiver (0.2); review form conflict waiver (0.2); call with M. DiConza re: same (0.1); draft waiver (0.9).	1.40	678.30
04/06/18	David D. Cleary	Review UCC re: lien on revenues.	0.30	222.30
04/06/18	David D. Cleary	Review financial statements re: weekly reporting for loan.	0.30	222.30
04/06/18	Nancy A. Mitchell	Call with Proskauer re: the CDL and looking forward PREPA financing issues.	1.20	1,311.00
04/09/18	Maria J. DiConza	Prepare weekly public reporting.	0.20	189.05
04/10/18	David D. Cleary	Conference with G. Germerath re: financing legislation.	0.20	148.20
04/11/18	Maria J. DiConza	Revise Whitefish letter.	0.60	567.15
04/11/18	Maria J. DiConza	Review weekly DIP reporting (0.2); emails with team re: same (0.1); review issues re: DIP Proposal (0.4); emails with N. Mitchell and D. Mondell re: same (0.2).	0.90	850.73

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04/11/18	Leo Muchnik	Review Bond Documents from Local Counsel and coordinate production to OMM.	0.70	379.05
04/11/18	Ryan Wagner	Review and analyze fee structures in respect of DIP budget issues per N. Haynes' request (1.7); confer with N. Haynes regarding same (0.2); review key PROMESA provisions and confer with N. Haynes (0.6).	2.50	1,591.25
04/13/18	Maria J. DiConza	Update call with Proskauer (0.1); review weekly DIP reporting packages or posting (0.3).	0.40	378.10
04/13/18	Nathan A. Haynes	Call to Trustee counsel re: TA.	0.10	94.53
04/16/18	David D. Cleary	Review due diligence request of potential financing parties.	0.80	592.80
04/16/18	David D. Cleary	Correspond with J. Davis re: bond issuance investigation.	0.20	148.20
04/16/18	Maria J. DiConza	Review/revise NDA.	0.60	567.15
04/16/18	Sara Hoffman	Revise NDA.	1.30	629.85
04/16/18	Nancy A. Mitchell	Addressed issues re: the CW loan structure and possible interaction with the CDL.	1.10	1,201.75
04/17/18	David D. Cleary	Review monthly budget.	0.50	370.50
04/17/18	David D. Cleary	Conference call with FEP re: cash flow issues.	0.50	370.50
04/17/18	Nancy A. Mitchell	Prepared for and participated in call with Cravath re: the issues on the CDL (0.6); prepared for and participated in call with House and Senate staffers re: CDL (0.5).	1.10	1,201.75
04/18/18	David D. Cleary	Review and revise draft budgets and issues.	1.40	1,037.40
04/18/18	Maria J. DiConza	Call with Filsinger re: financing needs and related open issues (0.9); follow-up with Filsinger re: open items re: same (0.2).	1.10	1,039.78
04/19/18	Maria J. DiConza	Respond to loan agreement questions.	0.10	94.53
04/22/18	Maria J. DiConza	Email to AAFAF re: public DIP reporting.	0.10	94.53
04/23/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and shared with lender.	0.20	79.80
04/24/18	David D. Cleary	Conference with G. Germanth re: cash issues and budget.	0.40	296.40
04/25/18	Maria J. DiConza	Revise NDA for financing party (0.8); review/process weekly DIP reporting (0.2).	0.90	850.73
04/25/18	Sara Hoffman	Blackline NDA with Scotiabank.	0.30	145.35
04/26/18	David D. Cleary	Review budget issues with AAFAF and PREPA issues.	0.60	444.60
04/27/18	David D. Cleary	Review financial statements.	0.30	222.30

Total Hours: 29.70

Total Amount: \$ 24,036.00

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TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.00	741.00	4,446.00
Maria J. DiConza	7.40	945.26	6,994.89
Nathan A. Haynes	0.40	945.28	378.11
Nancy A. Mitchell	5.90	1,092.50	6,445.75
Sara Hoffman	3.00	484.50	1,453.50
Leo Muchnik	0.70	541.50	379.05
Alyssa C. Scruggs	0.30	399.00	119.70
Ryan Wagner	6.00	636.50	3,819.00
Totals:	29.70	809.29	\$ 24,036.00

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	Wanna Abraham	Coordinate with A. Scruggs on document production; apply bates stamping to multiple files and QC.	0.20	28.60
04/02/18	Joseph P. Davis	Prepare for OIG interview prep sessions.	4.50	4,702.50
04/02/18	Joseph P. Davis	Exchange emails with V. Ramirez re interview prep schedule and related issues.	0.40	418.00
04/02/18	Joseph P. Davis	Exchange emails and telephone conference with A. Scruggs re delivery of documents to HCNR and exchange emails with A. Rodriguez re same (0.2).	0.20	209.00
04/02/18	Joseph P. Davis	Exchange emails with N. Mitchell and K. Finger re bondholder meet and confer to compel production of fiscal plan preparation materials (0.2).	0.20	209.00
04/02/18	Joseph P. Davis	Exchange emails with G. Mashberg and B. Sushon re response to PREC complaint (PREC) (0.2).	0.20	209.00
04/02/18	Joseph P. Davis	Exchange emails with B. Neve re motion to extend time to respond to PREC complaint (PREC) (0.2).	0.20	209.00
04/02/18	Joseph P. Davis	Exchange emails and telephone conference with M. Wang re urgent motion to extend time to respond to PREC complaint and attention to review and approval of same (PREC).	0.30	313.50
04/02/18	Paul A. Del Aguila	Correspondence with K. Finger and J. Davis regarding Carama construction matter and motion to file with Title III case.	0.20	114.00
04/02/18	Alyssa C. Scruggs	Transmit production to House of Representatives.	0.10	39.90
04/02/18	Alyssa C. Scruggs	Review and prepare documents for weekly reporting requirement distribution.	1.10	438.90
04/02/18	Mian R. Wang	Revise Urgent Motion for Extension of Time in PREC's removed action (18-ap-24).	0.60	250.80
04/03/18	Paul A. Del Aguila	Review and revise Spanish version of document hold and correspondence with K. Finger regarding same.	0.30	171.00
04/03/18	Alyssa C. Scruggs	Prepare and manage documents for data room, including revising and posting folder indexes.	0.70	279.30
04/03/18	Alyssa C. Scruggs	Participate in weekly litigation team call/discussion with associate team regarding status.	0.30	119.70
04/03/18	Mian R. Wang	Finalize Urgent Motion for Extension of Time in PREC removed state action (18-	0.40	167.20

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04/04/18	Paul A. Del Aguila	ap-24). Multiple correspondence regarding HCNR request for documents and special investigation.	0.30	171.00
04/04/18	Kevin Finger	Review of weekly reporting package (0.4); communication with J. Davis regarding ad hoc bondholders group rule 2004 requests (0.4).	0.80	608.00
04/04/18	Alyssa C. Scruggs	Review and analyze DOJ opinion translation regarding subject of congressional inquiry.	1.10	438.90
04/04/18	Alyssa C. Scruggs	Prepare, post, and transmit weekly reporting package documents.	0.90	359.10
04/05/18	Wanna Abraham	Apply bates stamping to documents (0.4); analyze, manipulate files, create text and upload to its respective database\update database as per A. Scruggs request (0.8).	1.20	171.60
04/05/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.80	304.00
04/05/18	Ian Burkow	Attend weekly teleconference to discuss pending litigation matters.	0.80	353.40
04/05/18	Paul A. Del Aguila	Correspondence with plaintiff's counsel regarding Ramos Aguiar stipulation.	0.10	57.00
04/05/18	Paul A. Del Aguila	Telephone conference and multiple correspondence regarding OIG investigation, HCNR document request, and special investigation, and next steps.	0.50	285.00
04/05/18	Kevin Finger	Conference with J. Davis regarding witness preparation for OIG interviews (0.8); review of litigation hold OIG audit (0.6).	1.40	1,064.00
04/05/18	Kevin Finger	Conference call to discuss litigation deadlines and open matters (0.8); review of Kobre Kim second interim report (1.2).	2.00	1,520.00
04/05/18	Tom Lemon	Litigation conference call, discussions of further productions and ongoing government investigation.	0.80	334.40
04/05/18	Christopher A. Mair	Attend weekly litigation strategy call.	0.80	197.60
04/05/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room access.	0.40	159.60
04/05/18	Alyssa C. Scruggs	Collect and transmit documents to T. Filsinger for further review and analysis.	0.50	199.50
04/05/18	Alyssa C. Scruggs	Participate in rescheduled weekly team litigation call.	0.80	319.20
04/05/18	Mian R. Wang	Weekly litigation call.	0.80	334.40
04/06/18	Paul A. Del Aguila	Correspondence regarding Abengoa matter and next steps.	0.20	114.00
04/06/18	Alyssa C. Scruggs	Prepare documents for sharing with creditors and other parties via data room and update data room indexes to reflect same.	0.50	199.50
04/06/18	Alyssa C. Scruggs	Meet with J. Davis to discuss matter status and updates following OIG interviews and meetings in Puerto Rico.	0.80	319.20

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04/06/18	Alyssa C. Scruggs	Prepare and transmit documents and correspondence to comply with reporting requirements.	0.60	239.40
04/09/18	Wanna Abraham	Apply bates stamping to documents as per A. Scruggs requests.	0.20	28.60
04/09/18	Joseph P. Davis	Review and revise letter to E. Toomey re response to Whitefish allegations and exchange emails and telephone conferences with N. Mitchell and J. Hutton re same (0.8).	0.80	836.00
04/09/18	Joseph P. Davis	Exchange emails and telephone conference with N. Pollak re Whitefish reasonable cost analysis (0.7).	0.70	731.50
04/09/18	Joseph P. Davis	Exchange emails with E. Abbott re reasonable cost analysis documents (0.3).	0.30	313.50
04/09/18	Joseph P. Davis	Conference with A. Scruggs and emails with N. Pollak re reasonable cost analysis data and review same (0.6).	0.60	627.00
04/09/18	Joseph P. Davis	Exchange emails and conference with J. Hutton and J. Zucker re Whitefish letters and related issues (0.3).	0.30	313.50
04/09/18	Joseph P. Davis	Exchange emails and telephone conference with K. Finger re bondholder meet and confer seeking production of fiscal plan development materials (0.4).	0.40	418.00
04/09/18	Joseph P. Davis	Telephone conference with G. Horowitz re meet and confer over bondholders' request for production of fiscal plan development materials (0.8); exchange emails with P. Friedman, B. Sushon, M. Yassin and I. Garau re same (0.3).	1.10	1,149.50
04/09/18	Joseph P. Davis	Review fiscal plan load forecasting for posting and conferences with A. Scruggs re same (0.2).	0.20	209.00
04/09/18	Paul A. Del Aguila	Multiple correspondence regarding Abengoa matter and report to Title III court regarding same.	0.30	171.00
04/09/18	Kevin Finger	Review and response to Rothschild's request regarding fiscal plan information.	1.20	912.00
04/09/18	Kevin Finger	Review of materials regarding the ad hoc bondholder group's 2004 request and their stated intent to join the GO bondholders motion to compel (3.3); conference with PREPA's counsel in the Abengoa case for a case status (0.6).	3.90	2,964.00
04/09/18	Alyssa C. Scruggs	Prepare and manage documents for data room, including revising and posting folder indexes.	0.50	199.50
04/10/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Pollak re reasonable cost analysis.	1.30	1,358.50
04/10/18	Joseph P. Davis	Exchange emails with N. Mitchell, D. Cleary and K. Finger investigation	0.30	313.50

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		witnesses and email A. Rodriguez same (0.3).		
04/10/18	Joseph P. Davis	Exchange emails and telephone conference with E. Abbott re reasonable cost analysis and related documents.	0.80	836.00
04/10/18	Joseph P. Davis	Prepare for and attend telephone conference with G. Horowitz, E. Halstead and A. Byowitz re bondholders' meet and confer to compel production of fiscal plan development materials and attention to same.	1.60	1,672.00
04/10/18	Joseph P. Davis	Exchange emails and conferences with N. Mitchell, D. Cleary and K. Finger re bondholder meet and confer and related strategy.	0.70	731.50
04/10/18	Joseph P. Davis	Exchange emails with G. Mashberg and B. Sushon re withdrawal of PREC complaint and related issues (PREC).	0.30	313.50
04/10/18	Kevin Finger	Review of motion to compel by GO bondholders and related filings in the Commonwealth case (1.4); communications with ad hoc bondholder group regarding same (0.7).	2.10	1,596.00
04/10/18	Nathan A. Haynes	Review objections to T. Filsinger/Ankura apps, call with Ankura re: same.	0.40	378.10
04/10/18	Nathan A. Haynes	Respond to local counsel inquiry re: FOMB investigation.	0.30	283.58
04/10/18	John B. Hutton	Review PREC dismissal of adversary; address issues re: same.	0.20	139.65
04/10/18	Alyssa C. Scruggs	Meet with J. Davis to discuss bondholder document requests, including participating in call with bondholders regarding same.	1.40	558.60
04/10/18	Alyssa C. Scruggs	Review and analyze PREC order and docket.	0.10	39.90
04/10/18	Mian R. Wang	Review and analyze GO Bondholder Group et al.'s motion to compel discovery and related order (1.7); conference call with Ad Hoc PREPA Bondholders' group to discuss same issue (0.7).	2.40	1,003.20
04/11/18	Wanna Abraham	Prepare reviewed documents apply bates stamping and perform quality control as per A. Scruggs request.	0.70	100.10
04/11/18	Joseph P. Davis	Review and analyze Whitefish fee objections and attention to same.	1.20	1,254.00
04/11/18	Joseph P. Davis	Telephone conference with K. Finger and D. Cleary re status updates and fiscal plan issues.	0.90	940.50
04/11/18	Joseph P. Davis	Review and analyze protective order comparison and exchange emails with E. Hallstead re same.	1.10	1,149.50
04/11/18	Joseph P. Davis	Conference with A. Scruggs re posting of material on data room and attention to same.	0.30	313.50



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04/11/18	Joseph P. Davis	Review and revise letter to E. Toomey re response to Whitefish demands and attention to revisions of same.	0.70	731.50
04/11/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell, M. DiConza, T. Fillsinger, N. Pollak, J. San Miguel, S. Rinaldi and A. Rodriguez re Whitefish response letter.	0.90	940.50
04/11/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Pollak re Whitefish PW analysis.	1.20	1,254.00
04/11/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell re Whitefish demand letter and cost analysis.	0.70	731.50
04/11/18	Joseph P. Davis	Exchange emails and telephone conferences with E. Abbott re Whitefish cost analysis.	0.60	627.00
04/11/18	Joseph P. Davis	Attend telephonically meeting on Whitefish PW analysis and invoices.	1.10	1,149.50
04/11/18	Joseph P. Davis	Review and analyze draft Whitefish cost analysis and contracts.	0.70	731.50
04/11/18	Joseph P. Davis	Exchange emails with K. Bolanos-Lugo, K. Finger and A. Diaz re Kobre & Kim investigation and telephone conference with K. Finger re same.	0.20	209.00
04/11/18	Joseph P. Davis	Review and analyze interim Kobre & Kim report and exchange emails and messages with A. Rodriguez re same.	0.60	627.00
04/11/18	Paul A. Del Aguila	Correspondence regarding status of Abergos litigation.	0.10	57.00
04/11/18	Kevin Finger	Conference call to discuss status of Title III matters with D. Cleary and J. Davis (0.4); review of Hogan Lovells environmental presentation (0.6); review of weekly reporting package (0.4); review of Whitefish objections (0.8).	2.20	1,672.00
04/11/18	Kevin Finger	Communications with J. Davis regarding Whitefish invoice meeting (2.2); communication regarding Kobre and Kim investigation (0.6).	2.80	2,128.00
04/11/18	Nathan A. Haynes	Confer with local counsel re: FOMB investigation issues, review documents.	0.40	378.10
04/11/18	Gustavo S. Ribeiro	Create document with dataroom references to Ad Hoc Bondholders production request.	2.40	866.40
04/11/18	Alyssa C. Scruggs	Prepare, post, and transmit weekly reporting package documents.	0.60	239.40
04/11/18	Alyssa C. Scruggs	Correspondence regarding litigation tasks and docket entries.	0.10	39.90
04/12/18	Joseph P. Davis	Review, revise and send email to E. Toomey re response Whitefish demand letters.	0.70	731.50
04/12/18	Joseph P. Davis	Telephone conference with A. Uetz re	0.60	627.00

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04/12/18	Joseph P. Davis	Whitefish situation. Telephone conference with N. Pollak, N. Mitchell and D. Cleary re Whitefish PW process.	0.80	836.00
04/12/18	Kevin Finger	Response to request of unsecured creditors committee informal request for documents (0.8); communications regarding the ad hoc bondholders motion to compel (1.2).	2.00	1,520.00
04/12/18	Kevin Finger	Review and revision of letter response to Whitefish.	0.70	532.00
04/12/18	Nancy A. Mitchell	Prepared for and participated in call re: PREC strategy.	1.10	1,201.75
04/12/18	Alyssa C. Scruggs	Review and analyze Motion to Compel and prepare for response to same.	0.60	239.40
04/13/18	Wanna Abraham	Prepare reviewed documents apply bates stamping (0.3) and perform quality control (0.1) as per A. Scruggs request.	0.40	57.20
04/13/18	David D. Cleary	Review summary of outstanding issues for PREC litigation and develop strategy for resolution.	2.70	2,000.70
04/13/18	David D. Cleary	Correspond with J. Rippie and K. Finger re: PREC litigation.	0.20	148.20
04/13/18	Joseph P. Davis	Exchange emails with G.Germeroth and A. Scruggs re posting of monthly reporting package.	0.40	418.00
04/13/18	Joseph P. Davis	Exchange emails with E. Halstead re bondholders' upcoming motion to dismiss document production.	0.20	209.00
04/13/18	Joseph P. Davis	Exchange emails with N. Pollak re Techmanski meeting and telephone conferences with N. Mitchell and K. Finger re same.	0.80	836.00
04/13/18	Kevin Finger	Review and revision to Kobre and Kim communication to A. Rodriguez.	0.30	228.00
04/13/18	Kevin Finger	Communication with K. Bolonos regarding the Luis Guzman case (0.4); communication with Cancio firm regarding the Master Link and Wide Range litigation and its effect on the RFP for electrifying Vieques and Culebra (1.4).	1.80	1,368.00
04/13/18	Alyssa C. Scruggs	Prepare and produce monthly reporting package.	0.70	279.30
04/16/18	Joseph P. Davis	Exchange emails and telephone conference with E.Toomey and A.Uetz re Whitefish fee objections and PW process (0.3); exchange emails and telephone conference with N. Pollak re same (0.3).	0.60	627.00
04/16/18	Alyssa C. Scruggs	Prepare schedule of stay stipulations for filing in Title III case.	0.10	39.90
04/17/18	David D. Cleary	Correspond with FOMB counsel re: litigation and remand matters.	0.40	296.40
04/17/18	David D. Cleary	Correspond with Astrid Rodriguez re: remand issues - PREC.	0.20	148.20

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04/17/18	David D. Cleary	Correspond with J. Davis re: PREC remand issues.	0.20	148.20
04/17/18	David D. Cleary	Review materials produced for 2004 motion for pension issues.	0.90	666.90
04/17/18	Joseph P. Davis	Exchange emails with A. Uetz, E. Toomey, N. Pollak and N. Mitchell re Whitefish PW process.	0.30	313.50
04/17/18	Kevin Finger	Review of documents requested by ad hoc bondholders pursuant to Rule 2004.	2.20	1,672.00
04/17/18	Alyssa C. Scruggs	Review and analyze documents in response to discussion with opposing counsel.	0.20	79.80
04/18/18	Joseph P. Davis	Exchange emails with E. Abbott, N. Mitchell and D. Cleary re supplemental OIG audit request for documents.	0.20	209.00
04/18/18	Joseph P. Davis	Exchange emails with K. Finger re bondholders' request for fiscal plan development materials and response to same (0.2).	0.20	209.00
04/18/18	Kevin Finger	Communication with OMM and Proskauer regarding the ad hoc bondholders 2004 request for fiscal plan documents (0.8); review of privilege logs prepared by OMM and Proskauer in connection with fiscal plan documents for the Commonwealth (2.7); review of reporting package (0.3); finalization of GLDD stipulation (0.3).	4.10	3,116.00
04/18/18	Alyssa C. Scruggs	Review prepare, and distribute weekly reporting package.	1.10	438.90
04/19/18	Joseph P. Davis	Exchange emails with S.Cooper re UCC request for Whitefish interviews.	0.20	209.00
04/19/18	Joseph P. Davis	Exchange emails with N. Mitchell, N.Pollak and J. Zucker re Whitefish meeting and withdrawal of objections (0.2).	0.20	209.00
04/19/18	Joseph P. Davis	Telephone conference with A. Scruggs re OIG supplemental document request and response.	0.20	209.00
04/19/18	Joseph P. Davis	Exchange emails and telephone conference with K. Finger re stipulated protective order and request from bondholders to join GO bondholders' motion to compel.	0.30	313.50
04/19/18	Joseph P. Davis	Exchange emails with K. Finger and N. Mitchell re UCC request for engineering report (0.2).	0.20	209.00
04/19/18	Paul A. Del Aguila	Correspondence with local counsel and analysis regarding current status of Abergos matter.	0.10	57.00
04/19/18	Kevin Finger	Review of applicable protective orders regarding rule 2004 requests for fiscal plan documents (1.4); communication with Proskauer regarding report to the Court on lift stay stipulations (0.4); communication with counsel for the unsecured creditors	2.40	1,824.00

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		committee regarding request for documents (0.6).		
04/19/18	Kevin Finger	Review of information related to the request by OIG for additional documents (0.8); communication with A. Scruggs regarding same (0.8).	1.60	1,216.00
04/19/18	Tom Lemon	Document review and production in response to government inquiries.	6.20	2,591.60
04/19/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request.	1.90	758.10
04/19/18	Alyssa C. Scruggs	Participate in call regarding OIG requests with Horne and others.	0.40	159.60
04/19/18	Mian R. Wang	Draft joint status report re Abengoa per Judge Swain's order.	0.90	376.20
04/20/18	David D. Cleary	Conference with N. Mitchell, K. Finger and bond counsel re: state court pension complaint.	0.40	296.40
04/20/18	David D. Cleary	Correspond with JC Perez re: state court pension complaint.	0.30	222.30
04/20/18	Joseph P. Davis	Telephone conference with K. Finger re PREPA ERS case and bondholder request for fiscal plan development materials.	0.20	209.00
04/20/18	Joseph P. Davis	Exchange emails with N. Pollak and J. Zucker re Whitefish meeting.	0.20	209.00
04/20/18	Paul A. Del Aguila	Review and revise objections to Wide Range and Masterlink motions to lift the automatic stay, multiple correspondence regarding same and finalization for filing.	0.60	342.00
04/20/18	Paul A. Del Aguila	Correspondence and analysis of Retirement Board's complaint against PREPA (Spanish) and correspondence with K. Finger regarding same.	1.60	912.00
04/20/18	Kevin Finger	Preparation of report for Abengoa hearing (0.7); communication with Abengoa and PREPA counsel regarding same (0.9); review of ERS complaint and related executive orders (1.7); conference with J. P. Gauthier regarding same (0.6).	3.90	2,964.00
04/20/18	Tom Lemon	Document review and production in response to government inquiries in Title III case.	6.10	2,549.80
04/20/18	Gustavo S. Ribeiro	Translate and research complaint filed by PREPA ERS board of trustees.	1.80	649.80
04/20/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including discussions with team.	0.10	39.90
04/20/18	Alyssa C. Scruggs	Correspondence with team regarding outstanding litigation tasks.	0.20	79.80
04/20/18	Mian R. Wang	Research and respond to litigation status questions from client.	0.50	209.00
04/20/18	Mian R. Wang	Continue to prepare joint status report regarding Abengoa litigation for the Title III court.	2.80	1,170.40

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04/20/18	Mian R. Wang	Research and analyze ERS state court complaint and draft outline of response.	3.60	1,504.80
04/21/18	David D. Cleary	Correspond with K. Finger and N. Mitchell re: state court pension lawsuit.	0.30	222.30
04/21/18	Gustavo S. Ribeiro	Research re. complaint filed by PREPA ERS board of trustees.	0.50	180.50
04/21/18	Mian R. Wang	Continue to research and analyze ERS Board of Trustees declaratory judgment complaint and draft outline of response.	2.50	1,045.00
04/22/18	David D. Cleary	Review summary of state court complaint re: pension order.	0.40	296.40
04/22/18	David D. Cleary	Conference with N. Mitchell, K. Finger and J. Davis re: state court complaint.	0.50	370.50
04/22/18	Joseph P. Davis	Exchange emails and telephone conference with J. Zucker re Whitefish contract amendments and PW analysis process.	0.70	731.50
04/22/18	Joseph P. Davis	Review PREPA ERS litigation materials.	0.80	836.00
04/22/18	Joseph P. Davis	Exchange emails and telephone conference with N. Mitchell, D. Cleary and K. Finger re removal and legal strategy options in PREPA ERS litigation.	1.10	1,149.50
04/22/18	Kevin Finger	Conference with N. Mitchell, D. Cleary, and J. Davis regarding the ERS Complaint (1.2); review of complaint (0.7).	1.90	1,444.00
04/23/18	Wanna Abraham	Create new tags for attorney review (0.3) reset folder views as per T. Lemon requests (0.1).	0.40	57.20
04/23/18	David D. Cleary	Review union pension demand letter.	0.80	592.80
04/23/18	David D. Cleary	Review union complaint re: pension issue and proposed PROMESA analysis.	3.10	2,297.10
04/23/18	Joseph P. Davis	Exchange emails with J. Zucker re Time and Materials contracts.	0.20	209.00
04/23/18	Joseph P. Davis	Exchange emails and telephone conference with K. Finger re response to bondholders' request for consent to file joinder to GO bondholders' motion to compel (0.6).	0.60	627.00
04/23/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.80	836.00
04/23/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell re OIG supplemental document request and response to same.	0.40	418.00
04/23/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Pollak re collection of documents for production to OIG.	0.90	940.50
04/23/18	Joseph P. Davis	Exchange emails and telephone conferences with V. Ramirez and E. Abbott re response to OIG supplemental information request.	0.80	836.00
04/23/18	Joseph P. Davis	Review requests and responsive documents for production to OIG and attention to collection and review of same.	3.60	3,762.00

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04/23/18	Kevin Finger	Review of materials regarding the ERS Complaint (2.20); conference with J. Davis regarding same (0.7); conference with JP Gauthier regarding same (0.4); conference call regarding Fiscal Plan response (0.8); review of PREPA Fiscal Plan (1.7); finalization and filing of Abengoa papers (1.2); communication with E. Halstead regarding documents requests (1.2).	8.20	6,232.00
04/23/18	Tom Lemon	Document review and production in response to government inquiries.	10.10	4,221.80
04/23/18	Gustavo S. Ribeiro	Review ERS letter in view of the PREPA ERS complaint filed in state court.	0.60	216.60
04/23/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including participation in daily status call and discussions with team.	2.70	1,077.30
04/23/18	Alyssa C. Scruggs	Meet with team to discuss outstanding tasks and next steps.	0.40	159.60
04/23/18	Mian R. Wang	Analyze Bufete letter re PREPA ERS; analyze PREPA ERS board of trustees translated complaint (1.8); summarize analysis to J. Davis and K. Finger(0.6).	2.40	1,003.20
04/23/18	Mian R. Wang	Conference with J. Davis to discuss PREPA-ERS issues and OIG document requests.	0.50	209.00
04/24/18	Kelly M. Bradshaw	Participated in weekly strategy call to discuss all outstanding litigation matters.	0.80	304.00
04/24/18	Ian Burkow	Attend weekly teleconference to discuss pending litigation matters.	0.50	220.88
04/24/18	David D. Cleary	Conference with N. Mitchell, J. Davis and K. Finger re: pension litigation response.	0.40	296.40
04/24/18	David D. Cleary	Review pension litigation complaint.	0.40	296.40
04/24/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.90	940.50
04/24/18	Joseph P. Davis	Exchange emails and telephone conference with N. Mitchell, D. Cleary and K. Finger re pension analysis.	1.10	1,149.50
04/24/18	Joseph P. Davis	Review and analyze PREPA ERS complaint and attention to research of removal issues.	1.80	1,881.00
04/24/18	Joseph P. Davis	Conference call with litigation team re assignments and tasks.	0.60	627.00
04/24/18	Joseph P. Davis	Exchange emails with G. Mashberg and telephone conference with K. Finger re PREC's views on consolidated litigation and response to same (PREC).	0.60	627.00
04/24/18	Joseph P. Davis	Review GT emails for OIG document production and attention to collection and review of same.	1.70	1,776.50
04/24/18	Joseph P. Davis	Exchange emails and telephone conference with E. Abbott re OCPC contract review	0.60	627.00



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04/24/18	Joseph P. Davis	policy. Exchange emails with D. Zambrana and telephone conferences with V. Ramierz re Cobra contract releases.	0.70	731.50
04/24/18	Joseph P. Davis	Conferences with A. Scruggs re collection of GT documents for production to OIG.	1.20	1,254.00
04/24/18	Joseph P. Davis	Exchange emails and telephone conference with J.P.Gauthier and K. Finger re PROMESA defenses to PREPA ERS complaint.	0.80	836.00
04/24/18	Joseph P. Davis	Telephone conference with N. Mitchell re PREPA ERS complaint and PREPA meetings in DC with members of Congress and FEMA.	0.60	627.00
04/24/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Pollak, V. Ramierez and E. Abbott re researching PREPA representation that 6,000 off island workers required for restoration.	0.70	731.50
04/24/18	Kevin Finger	Conference with JP Gauthier and J. Davis regarding status of ERS Complaint and motion for preliminary injunction (1.2); conference with J. Davis and M. Wang regarding insert to objection to same (0.6); participation in PREPA litigation call (0.7); review of summary of PREC discussion with S. Hempling (0.4); conference call regarding pension issues with N. Mitchell, D. Cleary, and J. Davis (0.8); participation in meeting with O'Melveny and GT regarding response to Fiscal Plan (1.6); review of Joinder to Motion to Compel Fiscal Plan documents (0.8); review of standing issues regarding the ERS Coplaint (0.8).	6.90	5,244.00
04/24/18	Tom Lemon	Document review and production in response to government inquiries.	9.10	3,803.80
04/24/18	Christopher A. Mair	Attend weekly litigation strategy conference call.	0.50	123.50
04/24/18	Nancy A. Mitchell	Addressed issues raised by Jean-Phillippe on the PREPA ERS litigation.	0.70	764.75
04/24/18	Gustavo S. Ribeiro	Research entire ERS docket to investigate the Commonwealth and FOMB's positions as to ERS's independence.	2.50	902.50
04/24/18	Gustavo S. Ribeiro	Litigation weekly call.	0.50	180.50
04/24/18	Gustavo S. Ribeiro	Research re. deadline to file notice of removal as to ERS complaint filed in state court.	0.50	180.50
04/24/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including participation in daily status call and discussions with team.	1.50	598.50
04/24/18	Alyssa C. Scruggs	Participate in weekly PREPA litigation call	0.60	239.40

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		and follow up discussion.		
04/24/18	Mian R. Wang	Weekly litigation call - discussed status of litigation tasks.	0.60	250.80
04/24/18	Mian R. Wang	Review Judge Swain's order re deliberative process privilege.	0.10	41.80
04/24/18	Mian R. Wang	Prepare insert regarding PREPA ERS.	3.60	1,504.80
04/25/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.70	731.50
04/25/18	Joseph P. Davis	Conferences with A. Scruggs, T. Lemon and V. Ramirez re document review and production issues.	1.30	1,358.50
04/25/18	Joseph P. Davis	Review GT emails for production to OIG and attention to same.	1.60	1,672.00
04/25/18	Joseph P. Davis	Review PREPA documents for production and email V. Ramirez re production of same.	1.30	1,358.50
04/25/18	Joseph P. Davis	Conference call with G. Mashberg, E. Barak, P. Possinger, K. Finger and G. Rippie re PREC litigation strategy (PREC).	1.10	1,149.50
04/25/18	Joseph P. Davis	Telephone conference with N. Mitchell, K. Finger, J. Rhatswamy and G. Rippie re PREC litigation issues and strategy (PREC).	0.80	836.00
04/25/18	Kevin Finger	Conference calls with Proskauer, R3 and J. Davis regarding strategy with PREC cases (2.4); review of papers filed in PREC Rate Order removed case (2.7); conference call regarding actuarial services (0.6); review of documents regarding same (0.8); review of weekly reporting package (0.4).	6.90	5,244.00
04/25/18	Tom Lemon	Document review and production in response to government inquiries.	5.40	2,257.20
04/25/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request (1.4), including participation in daily status call and discussions with team (0.7).	2.10	837.90
04/25/18	Alyssa C. Scruggs	Review prepare, and distribute weekly reporting package.	0.70	279.30
04/25/18	Mian R. Wang	Continue to work on insert regarding PREPA ERS.	0.40	167.20
04/26/18	Wanna Abraham	Coordinate with A. Scruggs on sending file out for processing (0.3); prepare file for processing and coordinate with empire (0.4).	0.70	100.10
04/26/18	Wanna Abraham	Coordinate with A. Scruggs on sending file out for processing (0.2); prepare file for loading and upload (0.7) and QC (0.1).	1.00	143.00
04/26/18	David D. Cleary	Several correspondence with J. Davis and K. Finger re: remand on state court actions.	0.30	222.30
04/26/18	David D. Cleary	Correspond with FOMB counsel re: IRP litigation.	0.20	148.20
04/26/18	David D. Cleary	Telephone conference and correspond with	0.90	666.90



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04/26/18	David D. Cleary	J. Davis and K. Finger re: PREC litigation. Review PREC litigation and summary, and work with J. Davis re: response.	0.80	592.80
04/26/18	Joseph P. Davis	Review bondholder joinder and conferences with M. Wang re drafting opposition.	0.60	627.00
04/26/18	Joseph P. Davis	Review Senate Energy Committee hearing announcement and exchange emails and conferences with N. Mitchell, D. Cleary and K. Finger re same (1.8); exchange emails with P. Possinger, E. Barak and K. Finger re same (0.3).	2.10	2,194.50
04/26/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell, D. Cleary and K. Finger re PREC litigation status and strategy (PREC).	1.90	1,985.50
04/26/18	Joseph P. Davis	Review and revise weekly work list and attention to finalizing same.	0.40	418.00
04/26/18	Joseph P. Davis	Exchange emails with G. Rippie and review PREC order withdrawing February 5 order (PREC).	0.40	418.00
04/26/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.80	836.00
04/26/18	Joseph P. Davis	Review documents for production to OIG and exchange emails and conferences with V. Ramirez and A. Scruggs re same.	1.60	1,672.00
04/26/18	Joseph P. Davis	Telephone conferences with N.Pollak re document collection and production for OIG.	0.60	627.00
04/26/18	Joseph P. Davis	Telephone conference with E.Abbott re OIG document requests.	0.40	418.00
04/26/18	Joseph P. Davis	Review and revise OIG document response.	0.60	627.00
04/26/18	Joseph P. Davis	Draft and revise outline of PROMESA issues for PREPA ERS supplemental brief (0.7); exchange emails and telephone conferences with N. Mitchell and K. Finger re same (0.6); exchange emails with J.P. Gauthier, A. Rodriguez and M. Yassin re same (0.4).	1.70	1,776.50
04/26/18	Joseph P. Davis	Telephone conference with E.Abbott re response to OIG.	0.40	418.00
04/26/18	Joseph P. Davis	Review PREPA brief in PREPA ERS case and attention to review and response to same.	0.80	836.00
04/26/18	Kevin Finger	Participation in GT PREC strategy call (0.6); review of PREC Orders (1.3); communication with R3 and GT regarding same (0.4); review of Senate hearing announcement (0.7); communications regarding same (0.6); research regarding other Senate hearings on Puerto Rico (0.5);	8.50	6,460.00

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		review of ICSE complaint and communications regarding same (1.8); review and revision to insert for ERS case (0.4); conference with J. Davis regarding same (0.4); review of PREPA filings in the ERS case (0.8); communications regarding Puerto Rico Land Administration lift stay requests (0.4); review of motion to lift stay filed by Sastre Wershing (0.6).		
04/26/18	Tom Lemon	Document review and production in response to government inquiries.	6.80	2,842.40
04/27/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.30	114.00
04/27/18	Ian Burkow	Call with litigation team to discuss OIG document review.	0.40	176.70
04/27/18	David D. Cleary	Conference with J. Davis, K. Finger and N. Mitchell re: Senate testimony.	0.80	592.80
04/27/18	David D. Cleary	Several conferences with K. Finger, J. Davis and N. Mitchell re: removal of pension litigation and review issues.	0.90	666.90
04/27/18	David D. Cleary	Review pension complaint.	0.80	592.80
04/27/18	Joseph P. Davis	Conference call with OIG response team re status of document collection and production to OIG.	0.80	836.00
04/27/18	Joseph P. Davis	Exchange emails and conferences with A. Scruggs, T. Lemon, V. Ramirez and N. Pollak re collection and review of PREPA and T. Filsinger emails in response to OIG information request.	2.20	2,299.00
04/27/18	Joseph P. Davis	Telephone conference with E. Abbott re OIG response.	0.30	313.50
04/27/18	Joseph P. Davis	Revise OIG response and attention to same.	0.30	313.50
04/27/18	Joseph P. Davis	Conference with litigation team re staffing of emails in response to OIG information request and preparation of Senate testimony materials.	0.60	627.00
04/27/18	Joseph P. Davis	Review Senate Energy Committee invitation to testify and conferences with N. Mitchell, D. Cleary, K. Finger and G. Lawrence re preparation for Senate testimony.	1.70	1,776.50
04/27/18	Joseph P. Davis	Telephone conference with G. Mashberg, K. Finger, J. Rhatswamy and G. Rippie re PREC litigation strategy (PREC).	0.80	836.00
04/27/18	Joseph P. Davis	Conference with K. Finger and M. Wang re joinder opposition.	0.30	313.50
04/27/18	Joseph P. Davis	Review and analyze new PREC orders and conferences with N. Mitchell, D. Cleary and K. Finger re analysis and response to same (PREC).	0.30	313.50
04/27/18	Kevin Finger	Participation in PREC call with Proskauer, R3 and J. Davis (0.7); conference call	4.90	3,724.00

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		regarding Senate hearing preparation (0.9); conference call to discuss outstanding litigation deadlines and issues (0.8); conference with J. Davis regarding OIG document request (0.7); review of ERS removal papers (0.8); conference with J. Davis regarding ERS strategy issues (0.6); review and revision to ERS case insert (0.4).		
04/27/18	Tom Lemon	Research and drafting of preparatory materials for senate testimony (4.2); document review and production in response to OIG inquiry (4.5).	8.70	3,636.60
04/27/18	Christopher A. Mair	Attend team meeting telephone conference.	0.60	148.20
04/27/18	Nancy A. Mitchell	Addressed issues regarding litigation issues with PREC.	2.10	2,294.25
04/27/18	Gustavo S. Ribeiro	Meeting with litigation group re. tasks to be done.	0.70	252.70
04/27/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request (3.1); including discussions with team and participation in daily status call (0.6).	3.70	1,476.30
04/27/18	Alyssa C. Scruggs	Participate in litigation team meeting regarding tasks to be completed.	0.60	239.40
04/27/18	Mian R. Wang	Review PREPA Bondholders' Joinder to Motion to Compel Fiscal Plan Materials.	0.20	83.60
04/27/18	Mian R. Wang	Litigation team call re new litigation tasks (0.7); review and analyze GO Bondholders' Motion to Compel and PREPA Bondholders' Joinder to prepare opposition (2.8).	3.50	1,463.00
04/28/18	David D. Cleary	Review materials re: Senate hearings and draft Q&A.	1.60	1,185.60
04/28/18	Joseph P. Davis	Review energy transformation materials and prepare categories of questions for Senate Energy Committee testimony.	1.20	1,254.00
04/28/18	Joseph P. Davis	Exchange emails with A. Scruggs re OIG document production and review.	0.20	209.00
04/28/18	Kevin Finger	Review of materials gathered for senate testimony preparation (2.4); review of possible subject matters for testimony (1.3).	3.70	2,812.00
04/28/18	Tom Lemon	Research and drafting of preparatory materials for senate testimony (5.1); document review and production in response to OIG inquiry (2.1).	7.20	3,009.60
04/28/18	Nancy A. Mitchell	Worked through topics list for Senate hearings, began identifying potential questions, worked through issues regarding the testimony; began outlines.	3.20	3,496.00
04/28/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request.	0.80	319.20
04/28/18	Mian R. Wang	Draft opposition to PREPA Bondholders'	5.20	2,173.60

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04/29/18	David D. Cleary	joinder to motion to compel regarding production of PREPA fiscal plan materials. Review materials supporting Senate hearing presentation.	0.80	592.80
04/29/18	Joseph P. Davis	Review and analyze draft subject areas and questions in preparation for Senate Energy Committee testimony and attention to revisions of same.	1.30	1,358.50
04/29/18	Joseph P. Davis	Exchange emails with V.Ramirez and A.Scruggs re review of emails for OIG production.	0.30	313.50
04/29/18	Joseph P. Davis	Review email from J. Zucker re Whitefish questions and exchange emails with N. Mitchell and A. Rodriguez re same.	0.20	209.00
04/29/18	Kevin Finger	Review of subject matters and possible questions for testimony preparation.	2.20	1,672.00
04/29/18	Tom Lemon	Research and drafting of preparatory materials for senate testimony.	7.30	3,051.40
04/29/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request.	1.10	438.90
04/30/18	David D. Cleary	Review materials supporting Q&A for Senate hearings.	2.20	1,630.20
04/30/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.60	627.00
04/30/18	Joseph P. Davis	Exchange emails and conferences with A. Scruggs, V. Ramirez, T. Lemon and E. Abbott re response to OIG and related document collections and attention to same.	1.20	1,254.00
04/30/18	Joseph P. Davis	Review documents for production to OIG.	2.50	2,612.50
04/30/18	Joseph P. Davis	Draft and revise status summary for OIG and attention to revisions of same.	0.80	836.00
04/30/18	Joseph P. Davis	Review and analyze PREC order on AOGP and exchange emails and conferences with K. Finger, G. Rippie, J.Ratnaswamy and K. Bolanos re same.	0.30	313.50
04/30/18	Joseph P. Davis	Review and analyze Senate hearing topics and questions and attention to same.	0.80	836.00
04/30/18	Joseph P. Davis	Conferences with M. Wang re draft opposition to bondholders' joinder to motion to compel and attention to draft opposition.	0.40	418.00
04/30/18	Joseph P. Davis	Review 205 letter and telephone conference with K. Finger re comments.	0.20	209.00
04/30/18	Kevin Finger	Review of background materials for senate hearing testimony (3.2); conference with J. Davis regarding same (0.4); review of order denying Wide Range motion to lift stay (0.4); review and revision to draft section 205 letter (1.2).	4.20	3,192.00
04/30/18	Tom Lemon	Preparation for senate hearing (4.7); document review and preparation for	6.30	2,633.40

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04/30/18	Nancy A. Mitchell	production for OIG investigation (1.6). Extensive revisions and incorporating comments to 205 letter.	3.60	3,933.00
04/30/18	Nancy A. Mitchell	Worked through initial information for the congressional hearings and began outlines of testimony.	2.10	2,294.25
04/30/18	Gustavo S. Ribeiro	Review emails for house production request re. White Fish and Cobra contracts amendments.	4.50	1,624.50
04/30/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request (4.9); including participation in daily status call and discussions with team (0.4).	5.30	2,114.70
04/30/18	Alyssa C. Scruggs	Review and circulate briefing/orders related to motions to lift stay (Master Link and Wide Range).	0.10	39.90
04/30/18	Mian R. Wang	Review PREC's voluntary partial dismissal of adversary proceeding 18-ap-24.	0.10	41.80
04/30/18	Mian R. Wang	Continue to draft Opposition to PREPA Bondholders et al.'s Joinder to GO Bondholders' Motion to Compel certain fiscal plan materials pursuant to Rule 2004.	7.80	3,260.40

Total Hours: 383.80

Total Amount: \$ 258,259.91

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	20.50	741.00	15,190.50
Joseph P. Davis	89.50	1,045.00	93,527.50
Paul A. Del Aguila	4.30	570.00	2,451.00
Kevin Finger	82.80	760.00	62,928.00
Nathan A. Haynes	1.10	945.25	1,039.78
John B. Hutton	0.20	698.25	139.65
Nancy A. Mitchell	12.80	1,092.50	13,984.00
Kelly M. Bradshaw	1.90	380.00	722.00
Ian Burkow	1.70	441.75	750.98
Christopher A. Mair	1.90	247.00	469.30
Gustavo S. Ribeiro	14.00	361.00	5,054.00
Alyssa C. Scruggs	35.40	399.00	14,124.60
Mian R. Wang	38.90	418.00	16,260.20
Tom Lemon	74.00	418.00	30,932.00
Wanna Abraham	4.80	143.00	686.40
Totals:	383.80	672.90	\$ 258,259.91

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Description of Professional Services Rendered

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/23/18	Iskender H. Catto	Telephone conference with counsel to unsecured creditors committee.	0.40	342.00
			Total Hours:	0.40
			Total Amount:	\$ 342.00

TIMEKEEPER SUMMARY FOR TASK CODE 811,

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.40	855.00	342.00
Totals:	0.40	855.00	\$ 342.00

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	David D. Cleary	Review and revise transformation time, exit plan and work streams.	3.70	2,741.70
04/02/18	David D. Cleary	Review and update labor initiatives for transformation process.	0.80	592.80
04/02/18	Tom Lemon	Research and analysis regarding state utility franchising provisions.	3.10	1,295.80
04/02/18	Nancy A. Mitchell	Analyzed materials regarding transformation process and challenges and incorporated into timeline.	2.60	2,840.50
04/03/18	David D. Cleary	Prepare for transformation plan meeting including review and revise outline and legislative proposal.	3.60	2,667.60
04/04/18	David D. Cleary	Prepare for and attend meeting with PMA, AAFAF and Glenn Rippie re transformation process.	5.90	4,371.90
04/05/18	Iskender H. Catto	Review draft transformation timeline.	0.30	256.50
04/05/18	David D. Cleary	Review transformation of regulatory legislation and modify exit plan summaries.	1.40	1,037.40
04/05/18	David D. Cleary	Review case law re: sale process in exit scenarios.	1.70	1,259.70
04/06/18	Iskender H. Catto	Telephone conference with T. Filsinger re PPOAs (0.2); review and revise draft RFQ deck (0.4).	0.60	513.00
04/06/18	David D. Cleary	Conference call with Citi and Proskauer re: transformation process.	0.90	666.90
04/06/18	David D. Cleary	Telephone conference with Proskauer re: transformation issue.	0.50	370.50
04/09/18	Iskender H. Catto	Review and revise draft RFQ deck.	0.30	256.50
04/10/18	Iskender H. Catto	Review avoided cost issue.	0.30	256.50
04/10/18	David D. Cleary	Review P3 legislation.	0.40	296.40
04/11/18	Iskender H. Catto	Telephone conference with N. Spence re communication with generator.	0.30	256.50
04/16/18	Iskender H. Catto	Review draft letter to counterparty.	0.30	256.50
04/16/18	David D. Cleary	Correspond with D. Mandell re: privatization process.	0.30	222.30
04/16/18	Nancy A. Mitchell	Analyzed memo re: strategy for the T3 and work through implications for PREPA resulting therefrom.	2.10	2,294.25
04/17/18	Iskender H. Catto	Review revised transformation timeline.	0.20	171.00
04/17/18	David D. Cleary	Continued work on exit strategies for implementation.	0.60	444.60
04/18/18	Iskender H. Catto	Status update telephone conference with diligence team.	0.10	85.50
04/18/18	David D. Cleary	Review privatization issues and correspond with Ankura and R3.	0.80	592.80
04/23/18	Nathan A. Haynes	Analyze FOMB fiscal plan modifications	1.20	1,134.30

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04/23/18	Nathan A. Haynes	in preparation for call re: same. Conference call with R3, Ankura, Rothschild re: FOMB recommendations and responses.	0.80	756.20
04/24/18	David D. Cleary	Review privatization legislation and continued work on exit strategy.	1.30	963.30
04/25/18	David D. Cleary	Review fiscal plan and develop analyses of issues for implementation.	0.70	518.70
04/25/18	David D. Cleary	Review proposed labor legislation.	0.20	148.20
04/26/18	David D. Cleary	Attend call with Citi and Rothschild re: transformation.	1.60	1,185.60
04/27/18	John B. Hutton	Review and analysis of draft federal legislation re: sale of PREPA assets (0.9); draft summary of issues re: same (0.8).	1.70	1,187.03
			Total Hours:	38.30
			Total Amount:	\$ 29,640.48

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Iskender H. Catto	2.40	855.00	2,052.00
David D. Cleary	24.40	741.00	18,080.40
Nathan A. Haynes	2.00	945.25	1,890.50
John B. Hutton	1.70	698.25	1,187.03
Nancy A. Mitchell	4.70	1,092.50	5,134.75
Tom Lemon	3.10	418.00	1,295.80
Totals:	38.30	773.90	\$ 29,640.48



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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Ryan Wagner	Emails with N. Haynes and GT team regarding interim fee issues.	0.70	445.55
04/10/18	Nathan A. Haynes	Revise fee statements.	0.40	378.10
04/10/18	Ryan Wagner	Preparation of February fee statement.	0.60	381.90
04/12/18	Ryan Wagner	Review backup info in respect of 2nd interim fee applications (0.7); confer with M. Rodriguez and M. Fontanez regarding same (0.3); emails with fee examiner (E. West) regarding backup info (0.2).	1.20	763.80
04/13/18	Nathan A. Haynes	Revise response to fee examiner inquiry.	0.10	94.53
04/13/18	Ryan Wagner	Review 2nd interim fee app backup information to be provided to fee examiner (0.8); email fee examiner (K. Stadler) copies of same (0.4).	1.20	763.80
04/18/18	Maribel Fontanez	Work on February monthly fee statement.	2.80	864.50
04/19/18	Maribel Fontanez	Work on eighth monthly fee statement.	2.30	710.13
04/20/18	Ryan Wagner	Review revised draft of February fee statement and related exhibits (0.7); incorporate changes to same (0.4); exchange emails with N. Haynes regarding same (0.2).	1.30	827.45
04/23/18	David D. Cleary	Conference with N. Mitchell and N. Haynes re: PREPA contract issues.	0.40	296.40
04/24/18	Maribel Fontanez	Compile exhibits for monthly fee statement.	0.40	123.50
04/24/18	Nathan A. Haynes	Review/revise fee statement.	0.40	378.10
04/24/18	Ryan Wagner	Revise February fee statement (0.7); emails with M. Fontanez and N. Haynes regarding same (0.4).	1.10	700.15
04/26/18	David D. Cleary	Review February fee statements.	0.30	222.30
04/26/18	Ryan Wagner	Draft email update regarding comp process and related issues (0.6); confer with N. Haynes concerning same (0.2).	0.80	509.20
04/27/18	David D. Cleary	Review fee statement and provide comment.	0.40	296.40
04/30/18	Maribel Fontanez	Revisions to monthly fee statement.	1.70	524.88
04/30/18	Nathan A. Haynes	Review/revise February fee statement.	0.60	567.15
04/30/18	Ryan Wagner	Revise February fee statement (0.6); confer with N. Haynes and M. Fontanez regarding same (0.5).	1.10	700.15
Total Hours:			17.80	
Total Amount:				\$ 9,547.99

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TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Nathan A. Haynes	1.50	945.25	1,417.88
Ryan Wagner	8.00	636.50	5,092.00
Maribel Fontanez	7.20	308.75	2,223.01
Totals:	17.80	536.40	\$ 9,547.99

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Description of Professional Services Rendered

TASK CODE: 821 ACCOUNTING/AUDITING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Marcos Rodriguez	Provided backup for PREPA summer 20q7 expenses.	2.60	0.00
04/04/18	Marcos Rodriguez	Provided backup for PREPA summer 20q7 expenses.	2.70	0.00
04/05/18	Marcos Rodriguez	Provided backup for PREPA summer 20q7 expenses.	3.40	0.00
04/11/18	Marcos Rodriguez	Compiled large expenses for fee examiner per the instructions of Ryan Wagner in the PREPA FY 2017-18 matter.	3.20	0.00
04/12/18	Marcos Rodriguez	Compiled large expenses for fee examiner per the instructions of Ryan Wagner in the PREPA FY 2017-18 matter.	3.00	0.00
04/19/18	Marcos Rodriguez	Provided backup for PREPA July/August 2017 expenses.	3.10	0.00
04/20/18	Marcos Rodriguez	Completed backup for PREPA July/August 2017 expenses.	5.00	0.00
			<hr/>	
			Total Hours:	23.00
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 821,

ACCOUNTING/AUDITING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Marcos Rodriguez	23.00	0.00	0.00
Totals:	23.00	0.00	\$ 0.00

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TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	Joseph P. Davis	Travel to San Juan.	4.00	0.00
04/06/18	Joseph P. Davis	Travel to Boston.	4.00	0.00
			Total Hours:	8.00
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	8.00	0.00	0.00
Totals:	8.00	0.00	\$ 0.00

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/10/18	David D. Cleary	Respond to creditor inquiries with Rothschild and Ankura.	0.50	370.50
04/13/18	David D. Cleary	Prepare for and attend creditor meeting.	1.40	1,037.40
04/25/18	David D. Cleary	Correspond with creditors re: financial matters.	0.30	222.30
04/25/18	David D. Cleary	Correspond with mediators re: creditor update.	0.30	222.30
04/27/18	David D. Cleary	Prepare for and attend creditor call re: update.	1.40	1,037.40
04/27/18	Nancy A. Mitchell	Prepared for and participated in call re: the reporting (semi-weekly call).	1.50	1,638.75
Total Hours:			5.40	
Total Amount:				\$ 4,528.65

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.90	741.00	2,889.90
Nancy A. Mitchell	1.50	1,092.50	1,638.75
Totals:	5.40	838.64	\$ 4,528.65

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/17/18	Leo Muchnik	Review Court Order and e-mails on April 25 Omnibus Hearing and prepare Informative Motion and EDGP Application.	0.30	162.45
04/20/18	Leo Muchnik	Emails with K. Finger and Local Counsel Re: upcoming Omnibus hearing. Review Case Management Order and emails with Litigation team re: filing and service issues.	0.40	216.60
			<hr/>	
			Total Hours:	0.70
			Total Amount:	\$ 379.05

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Leo Muchnik	0.70	541.50	379.05
Totals:	0.70	541.50	\$ 379.05

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	Greg Lawrence	Review and revise analysis of NY, TX and PA and institution and revocation of CPCN.	2.90	2,892.75
04/03/18	Greg Lawrence	Prepare for transformation meeting in PR.	2.90	2,892.75
04/03/18	Greg Lawrence	Air travel time to San Juan including preparation for meeting.	2.50	0.00
04/04/18	Greg Lawrence	Review and mark-up FOMB slides and proposed slides for CW deck (1.4); and review and edit transformation time line (0.9).	2.30	2,294.25
04/05/18	John B. Hutton	Review Whitefish documents (0.6); prepare draft response to letter from Whitefish counsel re: payment and reimbursement (1.1).	1.70	1,187.03
04/05/18	John B. Hutton	Project worksheet team meeting.	1.00	698.25
04/05/18	John B. Hutton	Call with T. Filsinger, Ankura and GT team re: response to Whitefish letter.	0.50	349.13
04/05/18	John B. Hutton	Review and send documents to Ankura re: DAM reimbursement.	0.30	209.48
04/05/18	Greg Lawrence	Review and comment on FOMB slides ad sections of fiscal plans (2.3); go over slides and corrections with R3 (0.8); provide revisions and comments on slides (1.1); work on draft illustrative timeline to provide comments (0.9).	5.10	5,087.25
04/10/18	Greg Lawrence	For A. Catto, research and provide QF status and stated default rates for counterparty.	2.90	2,892.75
04/13/18	Greg Lawrence	P3 Act and process follow-up call (GT, P3, PMA) to accomplish concession and gen sale (2.8); follow-up regarding same (0.3).	3.10	3,092.25
04/15/18	Greg Lawrence	Provide comments and edits to Act 57 amendments as alternative to comprehensive legislative change and as a supplement to P3 Act amendment (5.4); calls and exchange drafts with R3 (1.5).	6.90	6,882.75
04/16/18	Greg Lawrence	Review and revise 3 charts regarding amendments to Act 57 to achieve comprehensive market structure change (3.6); calls regarding same and compare with previously prepared comprehensive legislation and P3 Act amendments (0.7); review draft FPs (0.8).	5.10	5,087.25
04/17/18	Greg Lawrence	Further review and revisions to Act 57 amendments regarding market change (3.2); calls regarding same (0.7).	3.90	3,890.25
04/18/18	John B. Hutton	Review project worksheet tracking	0.30	209.48

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04/19/18	Greg Lawrence	summary. Initial review for potential revisions to Act 57 potential amendments to same as drafted by R3.	1.40	1,396.50
04/23/18	Greg Lawrence	Provide input regarding PROMESA 205 (0.6); draft sections for regulatory response to PREPA and GPR FPs (4.1); calls regarding same (0.8); and call with Paul Hastings regarding update to privatization process (0.4).	5.90	5,885.25
04/24/18	Greg Lawrence	Further review and comments on PREPA and GPR PROMESA 205 (1.4); emails correspondence with R3 on same (0.7).	2.10	2,094.75
04/25/18	Greg Lawrence	Further review and comments / suggested language for response to PREPA and GPR Financial Plans and letter.	2.20	2,194.50
04/26/18	Greg Lawrence	Prepare for and participate in update call with Proskauer on transition process, P3 and timeline.	1.90	1,895.25
04/27/18	John B. Hutton	Review and comment on PREC orders re: fiscal plan, preemption and AOGP.	0.60	418.95
04/27/18	Greg Lawrence	Review and call regarding potential topics for Senate hearing preparation (0.6); review initial materials expressing views of other participants (0.8); review new federal legislation attempting to "federalize" PREPA and introduce FERC as rate regulator (0.6); provide comments regarding same (0.3).	2.30	2,294.25
04/27/18	Greg Lawrence	Review PREC order on fiscal plan release.	0.40	399.00
04/28/18	Greg Lawrence	Review various reports and source documents of comments / testimony of others regarding PREPA privatization (1.9); incorporate same into a series of topics/questions to guide preparation for Senate testimony (1.5).	3.40	3,391.50
04/30/18	John B. Hutton	Emails with R3 and G. Lawrence re: federal legislation re: transformation plan.	0.20	139.65
04/30/18	Greg Lawrence	Review and provide comments on draft GPR response to PREPA and GPR Fiscal Plans (1.8); provide redline comments (0.6).	2.40	2,394.00

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Total Hours: 64.20

Total Amount: \$ 60,169.22



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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	4.60	698.25	3,211.97
Greg Lawrence	59.60	955.66	56,957.25
Totals:	64.20	937.22	\$ 60,169.22

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/09/18	David D. Cleary	Correspond with N. Pollack re: contract issues.	0.20	148.20
04/09/18	David D. Cleary	Work on contract issues and OCPC approval for numerous contracts.	2.80	2,074.80
04/10/18	David D. Cleary	Meeting with T. Filsinger re: contract (fuel) issues.	0.60	444.60
04/17/18	David D. Cleary	Correspond with A. Frankum re: PW issues.	0.30	222.30
04/17/18	Brian N. Wheaton	Review letter to Windmar and Renewable Energy Purchase Agreements with Windmar.	0.90	444.60
04/24/18	David D. Cleary	Conference with A. Catto re: renewable contracts.	0.20	148.20
			Total Hours:	5.00
			Total Amount:	\$ 3,482.70

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.10	741.00	3,038.10
Brian N. Wheaton	0.90	494.00	444.60
Totals:	5.00	696.54	\$ 3,482.70

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/18	David D. Cleary	Review and update environmental work stream re: transformation plan.	1.10	815.10
04/02/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.40	171.00
04/03/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.90	384.75
04/06/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.50	213.75
04/08/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.40	171.00
04/09/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.70	299.25
04/10/18	Jillian C. Kirn	Receive and review presentation of Hogan Lovells and related correspondence from D. Cleary and M. Lee re: impromptu meeting.	0.60	256.50
04/11/18	Jillian C. Kirn	Review Hogan proposal related to MATS compliance and compare to understanding of sale structure.	0.30	128.25
04/24/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.20	85.50
04/25/18	David D. Cleary	Review MATS compliance presentation from PREPA counsel and application for proposed fiscal plan.	0.30	222.30
04/25/18	Jillian C. Kirn	Review documents related to MATS compliance and sale structure.	0.20	85.50
04/26/18	Jillian C. Kirn	Review PREPA weekly task report.	0.60	256.50
Total Hours:			6.20	
Total Amount:				\$ 3,089.40

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.40	741.00	1,037.40
Jillian C. Kirn	4.80	427.50	2,052.00
Totals:	6.20	498.29	\$ 3,089.40

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TASK CODE: 855A PREC ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/10/18	Joseph P. Davis	Review PREC dismissal of adversary proceeding and conferences with K. Finger and M. Wang re same (PREC).	0.80	836.00
04/10/18	Joseph P. Davis	Exchange emails with N. Mitchell, J. Hutton, K. Finger and K. Bolanos re remaining PREC claims (PREC).	0.40	418.00
04/10/18	Kevin Finger	Review of PREC's voluntary dismiss of adversary proceeding (0.6); communication with Proskauer and R3 regarding strategic considerations of same (3.8).	4.40	3,344.00
04/11/18	Joseph P. Davis	Telephone conference with G. Mashberg, E. Barak, P.Possinger, K. Finger and B. Sushon re PREC litigation and case strategy.	0.80	836.00
04/12/18	Joseph P. Davis	Exchange emails and telephone conference with G. Rippie, J. Ratnaswamy, K. Finger and N. Mitchell re PREC litigation and related regulatory issues.	1.20	1,254.00
04/12/18	Kevin Finger	Conference call regarding strategy for PREC involving GT and R3.	1.30	988.00
04/13/18	Joseph P. Davis	Exchange emails and telephone conference with E. Barak, G. Mashberg and K. Finger re PREC litigation status and strategy (PREC).	1.40	1,463.00
04/13/18	Joseph P. Davis	Telephone conferences with N. Mitchell and K. Finger re PREC litigation status (PREC).	0.60	627.00
04/13/18	Kevin Finger	Conference call with Proskauer, R3 and GT regarding PREC communications and strategy (1.1); follow up communications regarding PREC comments to draft Fiscal Plan (0.8).	1.90	1,444.00
04/16/18	Kevin Finger	Communication with Proskauer regarding PREC issues.	0.80	608.00
04/30/18	Joseph P. Davis	Review and analyze PREC order withdrawing fiscal plan claims in PREC adversary proceeding and exchange emails and conferences with K. Finger, G. Rippie, J. Ratnaswamy and K. Bolanos re same (PREC).	0.60	627.00
Total Hours:			14.20	
Total Amount:				\$ 12,445.00

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TIMEKEEPER SUMMARY FOR TASK CODE 855A,

PREC ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	5.80	1,045.00	6,061.00
Kevin Finger	8.40	760.00	6,384.00
Totals:	14.20	876.41	\$ 12,445.00

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Description of Professional Services Rendered

TASK CODE: 856A OTHER ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/17/18	Joseph P. Davis	Exchange emails and telephone conference with K. Finger re bondholder request for fiscal plan development materials and response to same.	0.40	418.00
04/25/18	Joseph P. Davis	Review article re new energy watchdog group complaint and exchange emails with N. Mitchell, D. Cleary and K. Finger re same (Other) (0.4).	0.40	418.00
04/25/18	Joseph P. Davis	Email A. Rodriguez re removal of new complaint (0.2) (Other); eExchange emails with A. Diaz and K. Finger re same (Other) (0.2).	0.40	418.00
04/27/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell, K. Finger and G. Mashberg re removal of PREPA ERS case (Other).	0.40	418.00
			<hr/>	
			Total Hours:	1.60
			Total Amount:	\$ 1,672.00

TIMEKEEPER SUMMARY FOR TASK CODE 856A,

OTHER ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	1.60	1,045.00	1,672.00
Totals:	1.60	1,045.00	\$ 1,672.00

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	2.10	745.75	1,566.08
Iskender H. Catto	6.80	855.00	5,814.00
David D. Cleary	127.50	741.00	94,477.50
Joseph P. Davis	104.90	965.31	101,260.50
Paul A. Del Aguila	16.80	570.00	9,576.00
Maria J. DiConza	15.10	945.25	14,273.33
Kevin Finger	120.40	760.00	91,504.00
Nathan A. Haynes	16.40	945.25	15,502.17
Matthew L. Hinker	8.00	750.50	6,004.00
John B. Hutton	15.90	698.25	11,102.21
Greg Lawrence	59.60	955.66	56,957.25
Nancy A. Mitchell	66.80	1,092.50	72,979.00
Jonathan L. Sulds	5.80	945.25	5,482.46
Kelly M. Bradshaw	1.90	380.00	722.00
Ian Burkow	1.70	441.75	750.98
Sara Hoffman	5.80	484.50	2,810.10
Jillian C. Kirn	4.80	427.50	2,052.00
Christopher A. Mair	1.90	247.00	469.30
Leo Muchnik	2.20	541.50	1,191.30
Gustavo S. Ribeiro	14.50	361.00	5,234.50
Alyssa C. Scruggs	42.30	399.00	16,877.70
Ryan Wagner	15.90	636.50	10,120.35
Mian R. Wang	50.20	418.00	20,983.60
Brian N. Wheaton	0.90	494.00	444.60
Tom Lemon	107.70	418.00	45,018.60
Maribel Fontanez	7.30	308.75	2,253.89
Marcos Rodriguez	23.00	0.00	0.00
Wanna Abraham	4.80	143.00	686.40
Totals:	851.00	700.49	\$ 596,113.82

Invoice No. : 4765728  
File No. : 169395.010400  
Bill Date : May 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through April 30, 2018:

Total Fees:	\$	98,794.78
<b>Current Invoice:</b>	<b>\$</b>	<b><u>98,794.78</u></b>

TCB:WM  
Tax ID: 13-3613083



Invoice No. : 4765728  
File No. : 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765728\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice: \$ 98,794.78

**Total Amount Due:** \$ 98,794.78

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4765728\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

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Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Nancy A. Mitchell	Prepared materials for transformation meeting tomorrow.	2.70	2,949.75
04/04/18	Matthew L. Hinker	Meetings/Discussions re: transformation issues with N. Mitchell/G. Lawrence/D. Cleary/I. Catto/E. Abbott/M. Rodriguez/M. Yassin.	4.40	3,302.20
04/04/18	Nancy A. Mitchell	Prepared for and participated in meeting regarding the transformation process at PMA and follow-up re: certain questions resulting from that meeting.	5.70	6,227.25
04/05/18	Matthew L. Hinker	Review revised transformation time line.	1.20	900.60
04/05/18	Matthew L. Hinker	Call re: transformation issues/timeline with advisors to oversight board.	0.80	600.40
04/05/18	Nancy A. Mitchell	Addressed issues regarding the structure of the privatization transaction (2.7) and discussed the process with Proskauer (0.8).	3.50	3,823.75
04/05/18	Nancy A. Mitchell	Drafted and edited the response to the latest WEH issues and addressed issues raised regarding same.	1.70	1,857.25
04/11/18	David D. Cleary	Correspond with T. Filsinger re: board issues.	0.20	148.20
04/11/18	David D. Cleary	Review bondholders motion for information on fiscal plan.	0.20	148.20
04/11/18	David D. Cleary	Correspond with T. Filsinger and F. Padilla re: FOMB invoices.	0.20	148.20
04/11/18	David D. Cleary	Conferences with PREPA, T. Filsinger and Ankura re: operational issues.	2.90	2,148.90
04/11/18	David D. Cleary	Work on annual budget and contract issues with F. Padilla.	0.60	444.60
04/11/18	David D. Cleary	Conference with F. Padilla re: reporting issues for GT contract.	0.40	296.40
04/12/18	David D. Cleary	Prepare for analysis and contract scope for PREPA board.	0.60	444.60
04/12/18	David D. Cleary	Prepare for fiscal plan hearing, including review of plan and outstanding issues.	2.30	1,704.30
Total Hours:			27.40	
Total Amount:				\$ 25,144.60

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	7.40	741.00	5,483.40
Matthew L. Hinker	6.40	750.50	4,803.20
Nancy A. Mitchell	13.60	1,092.50	14,858.00
Totals:	27.40	917.69	\$ 25,144.60

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/11/18	David D. Cleary	Correspond with AON re: pension actuarial report.	0.10	74.10
04/11/18	David D. Cleary	Review due diligence materials re: actuarial report update.	0.30	222.30
04/12/18	David D. Cleary	Prepare for and attend conference with PMA and J. Sulds re: labor issues.	2.20	1,630.20
04/12/18	David D. Cleary	Review correspondence re: pension issues and prepare outline of response.	0.40	296.40
			<hr/>	
			Total Hours:	3.00
			Total Amount:	\$ 2,223.00

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.00	741.00	2,223.00
Totals:	3.00	741.00	\$ 2,223.00

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/04/18	Nancy A. Mitchell	Analyzed identified issues on CDL (1.2); and participated in call re: CDL response (0.6).	1.80	1,966.50
04/04/18	Nancy A. Mitchell	Prepared for and participated in call with UST re: CDL.	0.80	874.00
04/10/18	David D. Cleary	Meeting with Gary Germorth re: financing status.	0.20	148.20
04/10/18	David D. Cleary	Review financials re: financing.	0.30	222.30
04/12/18	David D. Cleary	Review pension materials submitted for update.	0.90	666.90
			<hr/>	
			Total Hours:	4.00
			Total Amount:	\$ 3,877.90

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.40	741.00	1,037.40
Nancy A. Mitchell	2.60	1,092.50	2,840.50
Totals:	4.00	969.48	\$ 3,877.90

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Joseph P. Davis	Meeting with E. Abbott re OIG interview preparation and related audit response issues (2.2).	2.20	2,299.00
04/03/18	Joseph P. Davis	Prepare J. Marquez, G. Targa, A. Deliz, D. Tamara, J. Roque, A. Frankum, M. Rodriguez, E. Rivera, J. Sepulveda, S. Rodriguez, N. Morales, J. Morales, R. Ramos and R. Caldas for OIG interviews (8.2).	8.20	8,569.00
04/03/18	Joseph P. Davis	Meetings with A. Rodriguez, F. Rosa, L. Santa, O. Chavez, M. Merritt, G. Eaton and E. Abbott re OIG audit and related issues (1.8).	1.80	1,881.00
04/03/18	Joseph P. Davis	Conference with N. Mitchell re OIG audit and P3 issues (0.4).	0.40	418.00
04/03/18	Nancy A. Mitchell	Call with Proskauer and team re: PREC litigation.	0.30	327.75
04/03/18	Nancy A. Mitchell	Addressed issues re: OIG audit with litigation team.	0.60	655.50
04/04/18	Joseph P. Davis	Meeting with E. Abbott re OIG audit issues (1.7).	1.70	1,776.50
04/04/18	Joseph P. Davis	Attend and conduct final OIG interviewee preparation (1.4); attend interviews (6.1); address related issues and attend follow-up sessions with A. Rodriguez, F. Rosa, L. Santa, M. Merritt, G. Eaton, O. Chavez, E. Abbott and N. Mitchell (1.3).	8.80	9,196.00
04/04/18	Joseph P. Davis	Review email from E. Toomey re Whitefish (0.2).	0.20	209.00
04/04/18	Joseph P. Davis	Telephone conference with G. Horowitz re bondholder motion to compel (0.2).	0.20	209.00
04/04/18	Joseph P. Davis	Exchange emails with B. Sushon, P. Friedman, E. McKeen, M. Yassin and I. Garau re bondholder motion to compel (0.2).	0.20	209.00
04/04/18	Nancy A. Mitchell	Addressed issues re: the PREC litigation including call with team re: path forward.	0.40	437.00
04/05/18	Joseph P. Davis	Meeting with A. Diaz, M. Vazquez, K. Bolanos and N. Mitchell re status of pending adversary proceedings and contested matters and strategy going forward (0.6).	0.60	627.00
04/05/18	Joseph P. Davis	Telephone conference with litigation team re case assignments and tasks (0.8).	0.80	836.00
04/05/18	Joseph P. Davis	Telephone conferences with K. Finger re bondholder motion to compel (0.6).	0.60	627.00
04/05/18	Joseph P. Davis	Exchange emails and telephone conference	0.40	418.00

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		with G. Horowitz re bondholder motion to compel and meet and confer issues (0.4).		
04/05/18	Joseph P. Davis	Conference with F. Padilla re status issues (0.3).	0.30	313.50
04/05/18	Joseph P. Davis	Telephone conference with E. Abbott re GAR and OCPC interviews with OIG (0.4).	0.40	418.00
04/05/18	Joseph P. Davis	Exchange emails with P. DelAguila and K. Finger re HCNR litigation hold (0.2).	0.20	209.00
04/05/18	Joseph P. Davis	Meeting with N. Pollak re Whitefish PW and review Whitefish invoices and related documents (2.8).	2.80	2,926.00
04/06/18	Joseph P. Davis	Telephone conference with K. Finger re OIG interviews (0.4).	0.40	418.00
04/06/18	Joseph P. Davis	Review and analyze Whitefish PW documentation (0.8).	0.80	836.00
04/06/18	Joseph P. Davis	Telephone conference with K. Finger re bondholder motion to compel (0.3).	0.30	313.50
04/10/18	David D. Cleary	Conference with J. Davis re: bond issuance intervals.	0.10	74.10
04/10/18	David D. Cleary	Correspond with J. Davis re: 2004 re fiscal plan.	0.20	148.20
04/11/18	David D. Cleary	Correspond with J. Davis re: fiscal plan issues - backup production.	0.10	74.10
04/11/18	David D. Cleary	Correspond with J. Davis re: 2004 issues.	0.20	148.20

Total Hours: 33.20

Total Amount: \$ 34,573.35

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	0.60	741.00	444.60
Joseph P. Davis	31.30	1,045.00	32,708.50
Nancy A. Mitchell	1.30	1,092.50	1,420.25
Totals:	33.20	1,041.37	\$ 34,573.35

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Nancy A. Mitchell	Reviewed, analyzed and proposed revisions on the revised fiscal plan (2.8); and participated in meeting at PREPA re: same (1.4).	4.20	4,588.50
04/04/18	Iskender H. Catto	Conference re transformation process (5.3); review generation report (0.3).	5.60	4,788.00
04/11/18	David D. Cleary	Conference with G. Rippie re: IRP issues.	0.90	666.90
04/12/18	David D. Cleary	Review legislation and materials re: privatization for implementation.	1.80	1,333.80
			Total Hours:	12.50
			Total Amount:	\$ 11,377.20

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	5.60	855.00	4,788.00
David D. Cleary	2.70	741.00	2,000.70
Nancy A. Mitchell	4.20	1,092.50	4,588.50
Totals:	12.50	910.18	\$ 11,377.20



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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/12/18	David D. Cleary	Review financing statements and supporting documentation for publication to creditors.	1.80	1,333.80
			<hr/>	
			Total Hours:	1.80
			Total Amount:	\$ 1,333.80

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.80	741.00	1,333.80
Totals:	1.80	741.00	\$ 1,333.80

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/04/18	Greg Lawrence	Prepare for and participate in transformation meeting and P3 structure with PMA, R3 and GT; follow-up on P3 Act.	5.40	5,386.50
04/10/18	John B. Hutton	Project worksheet team meeting.	1.50	1,047.38
04/11/18	John B. Hutton	Review/revise Whitefish response letter.	0.40	279.30
04/11/18	John B. Hutton	Meeting with J. Zucker re: Whitefish invoices (0.6); FEMA reimbursement issues (0.8).	1.40	977.55
04/11/18	John B. Hutton	Meeting with project worksheet team re: Whitefish invoices and FEMA reimbursement issues.	5.80	4,049.85
			<hr/>	
			Total Hours:	14.50
			Total Amount:	\$ 11,740.58

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	9.10	698.25	6,354.08
Greg Lawrence	5.40	997.50	5,386.50
Totals:	14.50	809.70	\$ 11,740.58

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/11/18	David D. Cleary	Review executory contract issues and portfolio re: incorporation of fiscal plan.	1.10	815.10
04/11/18	David D. Cleary	Correspond with A. Catto re: executory contract issues.	0.10	74.10
04/11/18	David D. Cleary	Conference with FEP re: executory contracts.	0.20	148.20
04/11/18	David D. Cleary	Conference with N. Pollack re: contract/PW development issues.	0.40	296.40
04/11/18	David D. Cleary	Conference with J. Davis re: PW contract issues.	0.80	592.80
			<hr/>	
			Total Hours:	2.60
			Total Amount:	\$ 1,926.60

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.60	741.00	1,926.60
Totals:	2.60	741.00	\$ 1,926.60

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/10/18	David D. Cleary	Meeting with PREPA, Filsinger and Hogan re: environmental issue and develop strategy re: consent decree.	4.20	3,112.20
04/10/18	David D. Cleary	Conference with M. Lee re: consent decree.	0.30	222.30
04/10/18	David D. Cleary	Correspond with C. Toll re: consent decree issues.	0.10	74.10
04/11/18	David D. Cleary	Conferences with J. San Miguel re: environmental issues.	0.30	222.30
04/12/18	David D. Cleary	Review environmental summary from environmental counsel re: status of consent.	1.70	1,259.70
			<hr/>	
			Total Hours:	6.60
			Total Amount:	\$ 4,890.60

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.60	741.00	4,890.60
Totals:	6.60	741.00	\$ 4,890.60

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/05/18	Nancy A. Mitchell	Addressed creditor inquiries re: fiscal plan.	1.10	1,201.75
04/10/18	David D. Cleary	Correspond with N. Pollack re: contract issues.	0.40	296.40
			<hr/>	
			Total Hours:	1.50
			Total Amount:	\$ 1,498.15

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	1.50	998.77	\$ 1,498.15

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Description of Professional Services Rendered

TASK CODE: 855 RECLAMATION ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Joseph P. Davis	Exchange emails with M. Wang re grant of extension request in PREC (PREC) (0.2).	0.20	209.00
			Total Hours:	0.20
			Total Amount:	\$ 209.00

TIMEKEEPER SUMMARY FOR TASK CODE 855,

RECLAMATION ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	0.20	1,045.00	209.00
Totals:	0.20	1,045.00	\$ 209.00

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	5.60	855.00	4,788.00
David D. Cleary	26.50	741.00	19,636.50
Joseph P. Davis	31.50	1,045.00	32,917.50
Matthew L. Hinker	6.40	750.50	4,803.20
John B. Hutton	9.10	698.25	6,354.08
Greg Lawrence	5.40	997.50	5,386.50
Nancy A. Mitchell	22.80	1,092.50	24,909.00
Totals:	107.30	920.73	\$ 98,794.78

Invoice No.: 4802266  
File No.: 169395.010400  
Bill Date: June 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through May 31, 2018:

Total Fees: \$ 778,835.73

**Current Invoice: \$ 778,835.73**

TCB:WM  
Tax ID: 13-3613083



**GT** GreenbergTraurig

Invoice No.: 4802266  
File No.: 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4802266\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice: \$ 778,835.73

**Total Amount Due:** \$ 778,835.73

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4802266\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4802266  
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Timothy C. Bass	Call with Ankura to discuss cost of repairing dam and payment for the same by insurance versus FEMA (0.5); analyze OIL and MAPFRE policies to determine coverages for the same and how they intertwine with FEMA recoveries (3.3); call with Ankura and Willis to discuss the same (1.7); draft email analyzing issue (1.4).	6.90	5,145.68
05/03/18	Timothy C. Bass	Analyze and advise on proper use of insurance proceeds.	1.60	1,193.20
05/03/18	Thomas L. Woodman	Review and respond to emails regarding use of insurance proceeds.	0.40	378.10
05/04/18	Timothy C. Bass	Additional insurance analysis as it applies to FEMA recoveries.	3.80	2,833.85
05/07/18	Timothy C. Bass	Insurance analysis of expenditure of advances by insurers.	1.10	820.33
05/07/18	David D. Cleary	Correspond with N. Haynes re: proceeds issue.	0.20	148.20
05/08/18	Timothy C. Bass	Additional review and analysis of insurance claim for dam.	1.40	1,044.05
05/08/18	David D. Cleary	Correspond with N. Haynes re: insurance proceeds issue.	0.20	148.20
05/09/18	Timothy C. Bass	Call with insurance team (0.9); review FEMA regulations and analyze interplay with insurance provisions (2.2).	3.10	2,311.83
05/09/18	David D. Cleary	Review insurance motion and conference with N. Haynes re: authority.	0.80	592.80
05/10/18	Timothy C. Bass	Meet to discuss strategy for FEMA and insurance (0.4); review and revise draft email to client re: same (0.8).	1.20	894.90
05/14/18	Nathan A. Haynes	Analyze amended GDB RSA and related fiscal plan (0.9), call/correspond with OMM re: same (0.4).	1.30	1,228.83
05/14/18	Sara Hoffman	Review amended GDB Restructuring for impact on PREPA.	5.50	2,664.75
05/15/18	Timothy C. Bass	Participate in insurance team call with Ankura and Willis.	1.20	894.90
05/15/18	Nathan A. Haynes	Analyze GDB statute amendments, revise memo.	0.40	378.10
05/15/18	Sara Hoffman	Review of GDB Restructuring Act and revisions in accordance with amended RSA (5.20); discuss same with N. Haynes (0.2).	5.40	2,616.30
05/16/18	Sara Hoffman	Summarize details re: GDB Amended RSA for N. Haynes.	1.80	872.10
05/17/18	Nathan A. Haynes	Analyze pension issues/treatment re: GDB	0.70	661.68

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Description of Professional Services Rendered

		RSA.		
05/17/18	Nathan A. Haynes	Review/revise treatment summary re: GDB, call to OMM re: same.	0.40	378.10
05/17/18	Sara Hoffman	Prepare punchlist of GDB RSA impact on PREPA for N. Haynes.	0.50	242.25
05/17/18	Nancy A. Mitchell	Addressed market sounding materials and call re: same.	1.90	2,075.75
05/18/18	Timothy C. Bass	Insurance call with PREPA to discuss history of efforts with FEMA (1.5); draft email summarizing call and proposing insurance strategy going forward (0.6); review additional reservation of rights letter from Sedwick and email re: same (0.8).	2.90	2,162.68
05/18/18	David D. Cleary	Review GDB issues relating to voting and PREPA pension plan claims.	0.60	444.60
05/18/18	Thomas L. Woodman	Review coverage correspondence, review emails, email to Tim Bass regarding same.	0.60	567.15
05/22/18	Timothy C. Bass	Insurance call with Ankura and Willis.	0.30	223.73
05/23/18	Timothy C. Bass	Insurance call with Ankura and Willis (0.4); review letter from Sedgwick and draft response to the same (0.9); email to client re: same (0.1).	1.40	1,044.05
05/23/18	Nathan A. Haynes	Analyze GDB RSA issues, confer with OMM re: same.	1.30	1,228.83
05/23/18	Sara Hoffman	Call with N. Haynes re: Amended GDB RSA (0.2); call with N. Haynes and OMM re: same (0.3); revise summary of impact on PREPA (1.0).	1.50	726.75
05/23/18	Nancy A. Mitchell	Analyzed T5 issues in preparation for call tomorrow.	0.80	874.00
05/24/18	David D. Cleary	Correspond with T. Bass and N. Haynes re: insurance coverage issues.	0.30	222.30
05/25/18	Timothy C. Bass	Draft response to additional reservation of rights letter served by MAPFRE (0.4); Call with Jennifer Zucker to discuss usage of insurance to pay PREPA obligation under FEMA regulations (0.3); Review research re: same (1.1).	1.70	1,267.78
05/29/18	Timothy C. Bass	Review additional research on right to use FEMA payments to satisfy insurance deductible.	1.60	1,193.20
05/29/18	Sara Hoffman	Draft email re: GDB RSA updates to N. Haynes.	0.30	145.35
05/30/18	Timothy C. Bass	Participate in insurance group call.	0.40	298.30
05/31/18	Timothy C. Bass	Participate in call with insurance team (1.8); review ROR letters and revise response to the same (0.8).	1.60	1,193.20

Total Hours: 55.10

Total Amount: \$ 39,115.82

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 801.

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	30.20	745.75	22,521.68
David D. Cleary	2.10	741.00	1,556.10
Nathan A. Haynes	4.10	945.25	3,875.54
Nancy A. Mitchell	2.70	1,092.50	2,949.75
Thomas L. Woodman	1.00	945.25	945.25
Sara Hoffman	15.00	484.50	7,267.50
Totals:	55.10	709.91	\$ 39,115.82

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	David D. Cleary	Conference with G. Rippie re: IRP.	0.30	222.30
05/01/18	David D. Cleary	Conference with F. Padilla re: consulting engineer report.	0.30	222.30
05/01/18	David D. Cleary	Review indenture re: IRP and annual report.	0.40	296.40
05/01/18	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: reimbursement issues/insurance.	0.80	756.20
05/01/18	Nathan A. Haynes	Conference call with Willis and Ankura re: insurance progress.	1.70	1,606.93
05/01/18	Leo Muchnik	Review data room for Insurance Policies	0.80	433.20
05/02/18	David D. Cleary	Correspond with John R. (R3) re: privatization law.	0.30	222.30
05/02/18	Nathan A. Haynes	Call with Ankura re: proceeds allocation issue.	0.20	189.05
05/02/18	Nathan A. Haynes	Conference call with FEP and Ankura re: insurance progress.	0.70	661.68
05/02/18	Nancy A. Mitchell	Prepared for and edited materials related to the transformation meeting.	3.20	3,496.00
05/03/18	David D. Cleary	Review proposed changes to 205 letter issues and provide support.	0.70	518.70
05/03/18	David D. Cleary	Review CW and PREPA fiscal plans re: 205 letters and labor, environmental and debt restructuring.	1.60	1,185.60
05/03/18	Nathan A. Haynes	Analyze coverage and payment issue (0.4), confer with T. Bass (0.2) and respond to Ankura inquiry re: same (0.3).	0.90	850.73
05/03/18	Nathan A. Haynes	Work on options memo re: coverage issues.	0.50	472.63
05/03/18	Nancy A. Mitchell	Prepared for and participated in the transformation meeting.	3.60	3,933.00
05/04/18	David D. Cleary	Review consulting engineer report.	1.10	815.10
05/04/18	David D. Cleary	Conference with N. Mitchell and J. Davis re: consulting engineer report.	0.50	370.50
05/04/18	David D. Cleary	Review PREC order and prior rate case.	1.80	1,333.80
05/04/18	David D. Cleary	Prepare for and attend board update call.	0.80	592.80
05/04/18	David D. Cleary	Conference with G. Rippie re: rate case.	0.30	222.30
05/04/18	Nathan A. Haynes	Confer with Ankura re: coverage issue, review order/materials re: same.	0.50	472.63
05/04/18	Nathan A. Haynes	Draft memo re: coverage issues/options.	0.90	850.73
05/04/18	Greg Lawrence	Review the new PREC order on 2019 rates.	0.40	399.00
05/04/18	Nancy A. Mitchell	Prepared testimony for Christian Sobrino and Walt Higgins for submission to the Senate committee.	2.10	2,294.25
05/04/18	Nancy A. Mitchell	Prepared for and participated in Board call.	0.50	546.25
05/06/18	Joseph P. Davis	Telephone conference with G.Lawrence re PREC order.	0.20	209.00

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05/07/18	David D. Cleary	Review consulting engineer report and impact on T-3 process.	0.70	518.70
05/07/18	Nathan A. Haynes	Confer with Ankura re: coverage issues.	0.20	189.05
05/07/18	Nathan A. Haynes	Analyze coverage issues, revise memo.	1.10	1,039.78
05/07/18	Greg Lawrence	Review series of new PREC orders and pronouncements (1.9) and internal strategy call regarding same (0.8).	2.70	2,693.25
05/07/18	Nancy A. Mitchell	Prepared for and participated in PREC Strategy call.	1.10	1,201.75
05/07/18	Nancy A. Mitchell	Prepared for and participated in the PREC Order review call.	0.70	764.75
05/08/18	Nathan A. Haynes	Review proposed revisions to coverage memo, analyze issues re: same.	0.50	472.63
05/08/18	Nathan A. Haynes	Review materials from Ankura re: FEMA worksheets, confer with Ankura re: same.	0.30	283.58
05/08/18	Nathan A. Haynes	Confer with Ankura re: open insurance inquiries.	0.10	94.53
05/08/18	Leo Muchnik	Review Bond Insurance Documents.	2.10	1,137.15
05/09/18	David D. Cleary	Address FP post-certification issues with PREPA.	0.30	222.30
05/09/18	Nathan A. Haynes	Conference call with Ankura, Marsh and PREPA insurance team re: recovery/claim issues.	0.70	661.68
05/09/18	Nathan A. Haynes	Call with FEP and Ankura re: insurance.	0.40	378.10
05/10/18	David D. Cleary	Review Title V issues, including PPOA, process for approval and PROMESA requirements.	2.20	1,630.20
05/10/18	Nathan A. Haynes	Analyze coverage issues and draft memo (0.7), confer with TBass and JZucker re: same (0.2).	0.90	850.73
05/10/18	Greg Lawrence	Review PREPA response to PREC order regarding rate case (2019 rates).	0.60	598.50
05/11/18	David D. Cleary	Attend board update call.	0.50	370.50
05/11/18	David D. Cleary	Review and revise press release re: IRP.	0.30	222.30
05/11/18	David D. Cleary	Several correspondence with G. Lawrence and N. Mitchell re: IRP issues.	0.60	444.60
05/11/18	Greg Lawrence	Edit PREPA press release (0.8); review PREPA motion regarding May 4 PREC order (0.3).	1.10	1,097.25
05/11/18	Nancy A. Mitchell	Prepared for and participated in Board update call.	1.10	1,201.75
05/11/18	Nancy A. Mitchell	Prepared for and participated in creditor nation call.	1.30	1,420.25
05/12/18	David D. Cleary	Prepare PMO guidelines for PREPA.	0.90	666.90
05/12/18	David D. Cleary	Revise vendor T-3 invoice procedures to PREPA PMO.	0.80	592.80
05/12/18	David D. Cleary	Review PROMESA and research 205 issues re: FP.	0.70	518.70
05/12/18	David D. Cleary	Review information requests re: DIP proposals.	0.60	444.60
05/12/18	David D. Cleary	Respond to PREPA questions re: bond counsel.	0.40	296.40
05/13/18	David D. Cleary	Respond to creditor inquiries re: consulting	0.30	222.30

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Description of Professional Services Rendered

		engineer reports.		
05/14/18	David D. Cleary	Review and revise Title V submission re: approval process.	0.80	592.80
05/14/18	David D. Cleary	Several correspondence with N. Mitchell, A. Catto and PREPA re: Title V process.	0.40	296.40
05/14/18	David D. Cleary	Review fiscal plan and develop answers to creditor questions re: labor, pension and environmental.	2.70	2,000.70
05/15/18	Nathan A. Haynes	Preparation for insurance call, confer with Ankura re: same.	0.40	378.10
05/15/18	Nathan A. Haynes	Conference call with Willis and Ankura re: claim development.	1.40	1,323.35
05/15/18	Nathan A. Haynes	Work on options memo re: insurance issues.	0.30	283.58
05/15/18	Greg Lawrence	Review and revise market sounding material and provide suggestions.	3.90	3,890.25
05/15/18	Nancy A. Mitchell	Worked on preliminary answer to the follow-up questions from the Senate for Christian Sobrino.	1.70	1,857.25
05/15/18	Leo Muchnik	Review Insurance on Bonds re: subrogation issues	2.40	1,299.60
05/16/18	Nathan A. Haynes	Confer with Ankura re: project worksheet cost issues.	0.20	189.05
05/16/18	Nathan A. Haynes	Prepare for/attend conference call with FEP / Ankura re: recovery issues.	0.50	472.63
05/16/18	Matthew L. Hinker	Call with professionals for Oversight Board and PREPA re: modernization issues.	1.20	900.60
05/16/18	Greg Lawrence	Review and analyze PREC order on microgrid standards.	0.90	897.75
05/16/18	Nancy A. Mitchell	Meeting at Proskauer re: the marketing materials and did collective mark-up.	1.70	1,857.25
05/16/18	Leo Muchnik	Review Insurance on Bonds re: subrogation issues	3.10	1,678.65
05/17/18	David D. Cleary	Several correspondence with I. Sanchez re: AOGP submission.	0.20	148.20
05/17/18	David D. Cleary	Several correspondence with John R. (R3) re: AOGP submissions.	0.60	444.60
05/17/18	David D. Cleary	Correspond with SPV directors re: structure.	0.30	222.30
05/17/18	David D. Cleary	Correspond with N. Mitchell re: SPV structure.	0.20	148.20
05/17/18	David D. Cleary	Review legislation re: SPV structure.	0.80	592.80
05/17/18	David D. Cleary	Telephone conference with G. Germerath and A. Catto re: AOGP process.	0.30	222.30
05/17/18	David D. Cleary	Correspond with PREPA (Padilla), Rothschild and Ankura re: S&L engagement.	0.40	296.40
05/17/18	Nathan A. Haynes	Analyze work scope re: dam repairs.	0.20	189.05
05/17/18	Greg Lawrence	Internal call regarding PREC and Scott Hempling (1.1); review PREC technical conference script (1.2); draft and provide additional regulatory market sounding	5.70	5,685.75



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		questions (3.4).		
05/17/18	Nancy A. Mitchell	Analyzed issues regarding PREC technical conference and participated in preparation conference re: same.	2.10	2,294.25
05/17/18	Nancy A. Mitchell	Worked through issue of PREC issues and how they overlay with Fiscal Plan.	1.10	1,201.75
05/18/18	Nathan A. Haynes	Prepare for/attend conference with PREPA (S. Rodrigues) and Ankura re: insurance claims issues (1.5), follow up analysis re: same (0.4).	1.90	1,795.98
05/18/18	Greg Lawrence	Preparation and review for PREC technical conference and script.	1.30	1,296.75
05/18/18	Nancy A. Mitchell	Analyzed various PREC filings in anticipation of strategy call and participated in strategy session re: same.	3.20	3,496.00
05/19/18	David D. Cleary	Review final financial statements for submission.	0.60	444.60
05/19/18	David D. Cleary	Correspond with J. Hutton re: financial statement updates.	0.20	148.20
05/20/18	Nancy A. Mitchell	Call re: the meeting on Tuesday (0.3); reviewed and commented on the documentation re: the deck (0.8).	1.10	1,201.75
05/21/18	David D. Cleary	Review consulting engineer report.	0.60	444.60
05/21/18	David D. Cleary	Review consulting engineer slope.	0.30	222.30
05/21/18	David D. Cleary	Telephone conference with PREP and Sargent and Ludy re: scope of work.	0.40	296.40
05/21/18	David D. Cleary	Telephone conference with SPV board re: status and restructuring status.	0.50	370.50
05/21/18	David D. Cleary	Correspond with PREPA re: SPV status.	0.30	222.30
05/21/18	David D. Cleary	Review Title V projects re: permitting issues.	0.70	518.70
05/21/18	Nancy A. Mitchell	Reviewed S&L contract and discussed the scope of the work with S&L Initial draft of scope.	1.10	1,201.75
05/22/18	David D. Cleary	Review consulting engineer report and issues for scope.	0.60	444.60
05/22/18	David D. Cleary	Review KPA dashboard re: preparation of status to court at omnibus.	0.30	222.30
05/22/18	David D. Cleary	Continued preparation and review of insurance claims with Ankura and N. Haynes.	0.40	296.40
05/22/18	Nathan A. Haynes	Analyze insurance coverage issue (0.6), review correspondence from insurer (0.2).	0.80	756.20
05/22/18	Nathan A. Haynes	Respond to inquiry re: insurance reimbursement issue.	0.30	283.58
05/22/18	Nathan A. Haynes	Call with Ankura re: insurance recovery issues.	0.30	283.58
05/23/18	David D. Cleary	Review and continued development of analysis of pending Title V projects.	0.80	592.80
05/23/18	David D. Cleary	Review post-certification analysis.	0.50	370.50
05/23/18	David D. Cleary	Review and provide comment on S&L scope of contract.	0.30	222.30
05/23/18	David D. Cleary	Review weekly financial reports.	0.30	222.30



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05/23/18	David D. Cleary	Several correspondence with Ankura and FEP re: Y2019 budgets.	0.40	296.40
05/23/18	David D. Cleary	Review financial matters reporting materials and correspondence from A. Scruggs.	0.20	148.20
05/23/18	Nathan A. Haynes	Conference call with FEP and Ankura re: insurance issues (0.4), follow-up with T. Bass re: responsive letter to insurer (0.1), follow-up with Ankura (0.1).	0.60	567.15
05/23/18	Nathan A. Haynes	Review insurer letter, confer with TBass and correspond with client (Rodriguez) re: same.	0.30	283.58
05/23/18	Nancy A. Mitchell	Calls with Walt and Astrid re: PREPA ERA issues and follow-up re: same.	0.70	764.75
05/23/18	Nancy A. Mitchell	Reviewed current scope of S&L contract and revised for circulation to team.	0.50	546.25
05/23/18	Nancy A. Mitchell	Analyzed issues re: the microgrid regulations and how that works with the T3 process.	1.20	1,311.00
05/24/18	David D. Cleary	Conference with Ankura and FEP and PREPA re: Y2019 budget.	0.30	222.30
05/24/18	David D. Cleary	Review and revise S&L contract scope.	0.30	222.30
05/24/18	David D. Cleary	Correspond with G. Gil re: post-certification issues.	0.20	148.20
05/24/18	David D. Cleary	Work on Title V issues and progress of potential critical project related to exit plan.	1.60	1,185.60
05/24/18	Nancy A. Mitchell	Prepared for and participated in call re: Title V process.	1.20	1,311.00
05/24/18	Nancy A. Mitchell	Drafted overview of Title V issues and how they might be addressed in the context of Title V and transformation process.	2.50	2,731.25
05/24/18	Nancy A. Mitchell	Analyzed PREC orders on microgrids and rate case to assist in development of the strategy.	2.30	2,512.75
05/25/18	David D. Cleary	Review and revise post-certification issues.	1.70	1,259.70
05/25/18	David D. Cleary	Prepare Title V analysis of pending applications.	0.80	592.80
05/25/18	Nancy A. Mitchell	Prepared for and participated in semi-monthly creditor nation call sponsored by the mediation team.	1.10	1,201.75
05/25/18	Nancy A. Mitchell	Worked through the various PREC orders and developed strategy views re: same.	3.60	3,933.00
05/25/18	Nancy A. Mitchell	Call with Kyle Rifkind re: PREC issues.	0.60	655.50
05/28/18	Nancy A. Mitchell	Drafted PREC summary for AAFAF and call re: same.	1.30	1,420.25
05/28/18	Nancy A. Mitchell	Analyzed PREPA draft budget.	0.60	655.50
05/29/18	David D. Cleary	Correspond with Ankura re: business operations status re: omnibus hearing.	0.20	148.20
05/29/18	David D. Cleary	Conference with Gary G. (FEP) re: operational update for omnibus hearing.	0.30	222.30
05/29/18	David D. Cleary	Review PREPA annual budget and advise PREPA/Ankura re: disclaimers.	0.20	148.20

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05/29/18	Nathan A. Haynes	Call with Ankura re: insurance issues.	0.10	94.53
05/29/18	Nancy A. Mitchell	Analyzed and participated in calls and emails re: the PREC.	2.10	2,294.25
05/30/18	David D. Cleary	Review fiscal plan, reporting issues and implementation process.	1.70	1,259.70
05/30/18	David D. Cleary	Review correspondence from F. Padilla re: operational results and tracking.	0.20	148.20
05/30/18	Nathan A. Haynes	Conference call with FEP and Ankura re: insurance process.	0.40	378.10
05/30/18	Nathan A. Haynes	Confer with FEP re: release of insurance advance.	0.10	94.53
05/30/18	Nathan A. Haynes	Analyze insurance status chart in preparation for call.	0.10	94.53
05/31/18	David D. Cleary	Conference with N. Mitchell re: PREPA financial statements.	0.10	74.10
05/31/18	Nathan A. Haynes	Conference call with FEP, Ankura, broker and PREPA (Rodriguez) re: insurance letter, status and action plan.	1.90	1,795.98
05/31/18	Nathan A. Haynes	Confer with Ankura re: reconstruction cost allocations.	0.10	94.53
05/31/18	Nancy A. Mitchell	Prepared for and participated in meetings and calls re: the regulatory strategy and analyzed materials re: same.	2.10	2,294.25

Total Hours: 130.20

Total Amount: \$ 119,236.99

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	38.10	741.00	28,232.10
Joseph P. Davis	0.20	1,045.00	209.00
Nathan A. Haynes	20.30	945.26	19,188.69
Matthew L. Hinker	1.20	750.50	900.60
Greg Lawrence	16.60	997.50	16,558.50
Nancy A. Mitchell	45.40	1,092.50	49,599.50
Leo Muchnik	8.40	541.50	4,548.60
Totals:	130.20	915.80	\$ 119,236.99

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/18	Wanna Abraham	Coordinate with A. Scruggs on sending file out for processing (.4); prepare file for processing and coordinate with empire (.5); download processed data (.2) Extract file (.2) manipulate load files (.2) and upload to database (.2); update index (.1)	1.80	257.40
05/03/18	Wanna Abraham	Coordinate with A. Scruggs on sending file out for processing (.2); prepare file for loading and upload (.7) and QC (.1)	1.00	143.00
05/08/18	Wanna Abraham	Call with case team on data received.	0.30	42.90
05/13/18	David D. Cleary	Review FOMB counsel guidelines.	0.10	74.10
05/13/18	Nathan A. Haynes	Correspond with client re: weekly tasks.	0.10	94.53
05/15/18	Ryan Wagner	Draft June 2018 budget and staffing plan (0.4); confer with N. Haynes in respect of same (0.2).	0.60	381.90
05/16/18	Ryan Wagner	Draft analysis in respect of certain compensation issues (0.6); confer with N. Haynes concerning same (0.1).	0.70	445.55
05/17/18	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	0.20	79.80
05/18/18	Nathan A. Haynes	Revise action items, correspond with client.	0.20	189.05
05/21/18	Sara Hoffman	Review Commonwealth docket for filing updates (1.0); review of PREPA docket for filing updates (0.4).	1.40	678.30
05/22/18	Sara Hoffman	Review docket for preparation of informative motion for June 6th omnibus hearing.	1.30	629.85
05/23/18	Maribel Fontanez	Review and calendar order.	0.20	61.75
05/23/18	Jillian C. Kirn	Correspond with N. Haynes re: scope of work.	0.40	171.00
05/24/18	Nathan A. Haynes	Revise weekly client report.	0.10	94.53
05/25/18	Nathan A. Haynes	Review final weekly task list, correspond with client.	0.10	94.53
05/25/18	Sara Hoffman	Review docket for relevant, time sensitive filings.	0.50	242.25
05/29/18	Maribel Fontanez	Review orders and calendar important dates.	0.20	61.75
05/29/18	Sara Hoffman	Draft and circulate draft informative motion for review.	0.50	242.25
05/29/18	Sara Hoffman	Review docket for time-sensitive filings.	1.40	678.30
05/31/18	Sara Hoffman	Coordinate filing informative motion with local counsel.	0.40	193.80
05/31/18	Nancy A. Mitchell	Created work plan for upcoming month.	1.10	1,201.75

Total Hours: 12.60

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Total Amount: \$ 6,058.29

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	741.00	74.10
Nathan A. Haynes	0.50	945.28	472.64
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Sara Hoffman	5.50	484.50	2,664.75
Jillian C. Kirn	0.40	427.50	171.00
Alyssa C. Scruggs	0.20	399.00	79.80
Ryan Wagner	1.30	636.50	827.45
Maribel Fontanez	0.40	308.75	123.50
Wanna Abraham	3.10	143.00	443.30
Totals:	12.60	480.82	\$ 6,058.29

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/18	Nathan A. Haynes	Review proposed claims process chart (0.4), review significant claim filings (0.2), correspond with OMM re: same (0.1).	0.70	661.68
05/02/18	Nathan A. Haynes	Respond to bar date inquiry re: intergovernmental claims, review order, FOMB designations.	0.40	378.10
05/02/18	Leo Muchnik	Review Bar Date Order re: filing governmental claims	0.20	108.30
05/03/18	Nathan A. Haynes	Respond to bar date applicability issue re: governmental claims.	0.40	378.10
05/08/18	Paul A. Del Aguila	Review PV Properties' proof of claim.	0.10	57.00
05/08/18	Leo Muchnik	Emails with N.Haynes re: Bondholder Claim issues.	0.30	162.45
05/18/18	Nathan A. Haynes	Respond to creditor inquiry re: bar date.	0.10	94.53
05/21/18	Nathan A. Haynes	Conference call with creditor re: proof of claim and bar date issues.	0.30	283.58
05/22/18	David D. Cleary	Review indenture trustee claim for fees and correspond with N. Haynes and PREPA.	0.10	74.10
05/22/18	Nathan A. Haynes	Confer with claims agent re: filing issue (.1), respond to claimant inquiry (.1).	0.20	189.05
05/22/18	Nathan A. Haynes	Respond to bond trustee inquiry re: fees and claim, correspond with PREPA (Padilla) re: same.	0.30	283.58
05/23/18	Nathan A. Haynes	Prepare for/attend call with creditor re: claims filing issues.	0.40	378.10
05/23/18	Nathan A. Haynes	Review bond claim, correspond with trustee counsel.	0.30	283.58
05/24/18	David D. Cleary	Correspond with N. Haynes and PREPA re: bond trustee claim.	0.20	148.20
05/24/18	Nathan A. Haynes	Confer with claims agent, respond to claimant filing inquiry, review claim.	0.20	189.05
05/25/18	Nathan A. Haynes	Review UCC filing re: bar date issue, confer with OMM and address response re: same.	0.50	472.63
			<hr/>	
			Total Hours:	4.70
			Total Amount:	\$ 4,142.03

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TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Paul A. Del Aguila	0.10	570.00	57.00
Nathan A. Haynes	3.80	945.26	3,591.98
Leo Muchnik	0.50	541.50	270.75
Totals:	4.70	881.28	\$ 4,142.03

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	David D. Cleary	Conference with J. Sulds re: labor strategies.	0.30	222.30
05/01/18	David D. Cleary	Continue development of pension strategies and implementation issues.	1.30	963.30
05/08/18	David D. Cleary	Correspond with J. Sulds and JC Perez re: labor presentation.	0.30	222.30
05/08/18	David D. Cleary	Develop labor presentation and answers for constituents - mediation and FOMB.	2.40	1,778.40
05/08/18	David D. Cleary	Review and address strategic issues re: pension litigation.	1.20	889.20
05/09/18	Jonathan L. Sulds	Review ERS emails.	0.70	661.68
05/11/18	David D. Cleary	Review actuarial documents in FP schedule.	0.30	222.30
05/13/18	David D. Cleary	Correspond with AON re: update progress.	0.30	222.30
05/14/18	Nathan A. Haynes	Analyze retiree committee motion, confer with AAFAF re: same.	0.50	472.63
05/15/18	Jonathan L. Sulds	Draft proposals UTIER.	4.20	3,970.05
05/16/18	David D. Cleary	Review pension materials produced.	0.30	222.30
05/21/18	David D. Cleary	Several correspondence with N. Haynes, PREPA and AAFAF re: retiree motion.	0.40	296.40
05/21/18	David D. Cleary	Review retiree motion.	0.40	296.40
05/21/18	David D. Cleary	Correspond with N. Haynes re: retiree commission response.	0.20	148.20
05/21/18	David D. Cleary	Review pension documents produced.	0.60	444.60
05/21/18	David D. Cleary	Review and comment on labor strategy.	0.70	518.70
05/22/18	David D. Cleary	Review FOMB response to retiree committee motion to appoint committee and correspond with AAFAF and PREPA re: same.	0.40	296.40
05/23/18	David D. Cleary	Review retiree committee responses in preparation of joinder.	0.40	296.40
05/23/18	David D. Cleary	Revise joinder in support of retiree committee motion.	0.20	148.20
05/23/18	Nathan A. Haynes	Analyze pension issue re: GDB restructuring, confer with OMM.	0.30	283.58
05/24/18	Jonathan L. Sulds	Review Cleary email retirement system question.	0.90	850.73
05/25/18	David D. Cleary	Review FP re: labor issues.	0.80	592.80
05/25/18	David D. Cleary	Review CBAs and documents produced for pensions.	0.70	518.70
05/25/18	David D. Cleary	Update strategy and analysis re: labor negotiations.	0.40	296.40
05/25/18	Nathan A. Haynes	Continued analysis re: pension issues, draft correspondence re: same.	0.40	378.10
05/25/18	Nathan A. Haynes	Analyze pension trust motion re: GDB and related issues.	0.40	378.10
05/29/18	David D. Cleary	Correspond with labor team (Sulds and	0.30	222.30

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05/29/18	Nathan A. Haynes	Perez) re: labor and pension analysis. Review/revise outline and related materials	0.40	378.10
05/30/18	David D. Cleary	re: pension issue. Several correspondence with PMA and N.	0.40	296.40
05/30/18	David D. Cleary	Mitchell re: pension issues and strategy. Conference call with PMA re: labor issues.	0.80	592.80
05/30/18	David D. Cleary	Review pension and labor documents and develop analysis.	2.80	2,074.80
05/30/18	Jonathan L. Sulds	Teleconf. re ERS; emails re ERS.	0.70	661.68
05/31/18	David D. Cleary	Correspond with N. Haynes re: retiree committee motion and hearing.	0.30	222.30
			<hr/>	
			Total Hours:	24.70
			Total Amount:	\$ 20,038.85

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	16.20	741.00	12,004.20
Nathan A. Haynes	2.00	945.26	1,890.51
Jonathan L. Sulds	6.50	945.25	6,144.14
Totals:	24.70	811.29	\$ 20,038.85



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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Paul A. Del Aguila	Review Wide Range's reply in support of motion to lift stay and order denying motion.	0.30	171.00
05/01/18	Paul A. Del Aguila	Review and analysis of Masterlink's reply in support of motion to lift stay and order denying motion.	0.30	171.00
05/08/18	Paul A. Del Aguila	Correspondence with Aquasur and Ramos Aguiar stipulation to modify stay.	0.20	114.00
05/08/18	Tom Lemon	Research and review of new lift stay motion	0.90	376.20
05/09/18	Paul A. Del Aguila	Review M. Solar motion to lift stay and correspondence with K. Finger regarding same and order denying motion.	0.40	228.00
05/09/18	Mian R. Wang	Draft motion for extension of time in connection with motion for relief from stay filed by Sucesión Sastre Wirshing	2.00	836.00
05/10/18	Mian R. Wang	Revise draft motion for extension of time re Sastre's motion for relief from stay; draft joint informative motion re Sastre stipulation to modify stay	1.80	752.40
05/14/18	Paul A. Del Aguila	Multiple correspondence regarding Aquasur stipulation to modify stay and finalize same.	0.20	114.00
05/15/18	Tom Lemon	Review and preparation for lift stay oppositions.	0.90	376.20
05/17/18	Mian R. Wang	Analyze Stay Relief Motion of Autonomous Municipality of Ponce against PREPA	0.30	125.40
05/23/18	Paul A. Del Aguila	Finalize Ramos Aguar stipulation to modify stay and telephone conference with plaintiff's counsel regarding same.	0.40	228.00
05/24/18	Paul A. Del Aguila	Finalize Ramos Aguiar stipulation to modify stay.	0.10	57.00
05/28/18	Tom Lemon	Docket monitoring and review of lift-stay matters	0.40	167.20
05/30/18	Paul A. Del Aguila	Review correspondence regarding stipulation to modify stay in USIC matter.	0.10	57.00
05/31/18	Paul A. Del Aguila	Correspondence regarding USIC stipulation to modify stay and court approval of same.	0.20	114.00

Total Hours: 8.50

Total Amount: \$ 3,887.40

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TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Paul A. Del Aguila	2.20	570.00	1,254.00
Tom Lemon	2.20	418.00	919.60
Mian R. Wang	4.10	418.00	1,713.80
Totals:	8.50	457.34	\$ 3,887.40

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Nancy A. Mitchell	Evaluated and analyzed issues re: the financing/CDL process.	3.20	3,496.00
05/03/18	Ryan Wagner	Review issues in respect of conversation with P. Crisalli (Ankura) (0.6); call with P. Crisalli regarding DIP projections and related issues (0.4).	1.00	636.50
05/04/18	Maria J. DiConza	Review and process proposed budget.	0.70	661.68
05/05/18	Maria J. DiConza	Emails re: NDA party diligence access.	0.10	94.53
05/08/18	David D. Cleary	Correspond with T. Filsinger and N. Mitchell re: federal funding issues.	0.20	148.20
05/13/18	David D. Cleary	Review weekly financials and reporting.	0.50	370.50
05/21/18	Maria J. DiConza	Process weekly DIP reporting for public filing.	0.20	189.05
05/22/18	Nancy A. Mitchell	Calls and emails re: the financing and cash collateral issues.	1.10	1,201.75
05/23/18	David D. Cleary	Review financial projections and correspond with G. Germerath re: DIP financing and exit financing/projections.	0.20	148.20
05/23/18	Nancy A. Mitchell	Calls and emails re: the latest issues on the CDL facility from the UST.	1.10	1,201.75
05/25/18	Maria J. DiConza	Review reporting and send for publication.	0.20	189.05
05/30/18	David D. Cleary	Review financing compliance and reporting requirements.	0.30	222.30
05/30/18	Maria J. DiConza	Respond to questions from Rothschild re: diligence.	0.20	189.05
05/31/18	David D. Cleary	Review lien perfect analysis of VCE statements.	1.30	963.30
Total Hours:			10.30	
Total Amount:				\$ 9,711.86

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.50	741.00	1,852.50
Maria J. DiConza	1.40	945.26	1,323.36
Nancy A. Mitchell	5.40	1,092.50	5,899.50
Ryan Wagner	1.00	636.50	636.50
Totals:	10.30	942.90	\$ 9,711.86

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Kelly M. Bradshaw	Prepared for and participated in strategy call to discuss all outstanding litigation matters.	0.60	228.00
05/01/18	David D. Cleary	Conference call with J. Davis, N. Mitchell and J. Finger re: Senate hearing testimony.	0.40	296.40
05/01/18	David D. Cleary	Review material for Senate hearing prep and develop Q&A and testimony.	3.70	2,741.70
05/01/18	David D. Cleary	Review privatization law and provide potential issues list for PR Senate hearings.	1.80	1,333.80
05/01/18	Joseph P. Davis	Conference call with OIG response team re status of document collection for production to OIG.	0.60	627.00
05/01/18	Joseph P. Davis	Review documents for production to OIG and attention to same.	2.40	2,508.00
05/01/18	Joseph P. Davis	Telephone conference with N. Mitchell, D.Cleary, K. Finger and G. Lawrence re: Senate testimony, preparation and related issues.	0.60	627.00
05/01/18	Joseph P. Davis	Attention to Senate testimony preparation and related background materials.	2.20	2,299.00
05/01/18	Joseph P. Davis	Draft and revise Sobrino Senate testimony.	2.30	2,403.50
05/01/18	Joseph P. Davis	Exchange emails and telephone conference with N. Pollak re workforce analysis documents for OIG production.	0.60	627.00
05/01/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger, D.Cleary, K.Bolanos, J.Ratnaswamy and G.Rippie re PREC litigation status, removal issues and strategy (PREC) (1.2).	1.20	1,254.00
05/01/18	Joseph P. Davis	Telephone conference with G.Mashberg and K.Finger re opposition to bondholders' joinder and attention to same (PREC) (0.4).	0.40	418.00
05/01/18	Joseph P. Davis	Litigation team call on assignments and tasks (0.6).	0.60	627.00
05/01/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding Title III case, HCNR/OIG investigations and next steps.	0.60	342.00
05/01/18	Kevin Finger	Review of PREC Orders (1.8); conference call to discuss PREC Orders (0.9); review of draft briefing book for Senate testimony (2.2); conference call to discuss same (1.4); review of additional briefing materials (3.2).	9.50	7,220.00
05/01/18	Greg Lawrence	Internal preparation calls regarding development of US Senate testimony, prep materials and briefing book (1.3); call with J. Davis regarding same (0.3); draft and	6.10	6,084.75

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		review testimony and preparation materials (3.1); review and comment on privatization act revisions (1.4).		
05/01/18	Tom Lemon	Preparation for senate hearing (6.1); document review and preparation for production for OIG investigation (1.2).	7.30	3,051.40
05/01/18	Nancy A. Mitchell	Calls, emails and analysis re: preparation for Senate hearing.	2.70	2,949.75
05/01/18	Gustavo S. Ribeiro	Research re. public declaration by PREPA or La Fortaleza of relevancy for preparation for OIG hearing.	1.60	577.60
05/01/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request (2.1), including participation in daily status call and discussions with team (0.7).	2.80	1,117.20
05/01/18	Alyssa C. Scruggs	Review and prepare materials for senate hearing preparation (3.2), including discussions with team regarding same (0.4).	3.60	1,436.40
05/01/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.60	239.40
05/01/18	Mian R. Wang	Research deliberative process and facts (0.8); revise Opposition to PREPA Bondholders et al.'s Joinder to GO Bondholders' Motion to Compel certain fiscal plan materials pursuant to Rule 2004 (1.1); review GO Bondholders' reply to Motion to Compel (0.4).	2.30	961.40
05/01/18	Mian R. Wang	Prepare materials for C. Sobrino's testimony before U.S. Senate Committee on Energy and Natural Resources.	4.00	1,672.00
05/01/18	Mian R. Wang	Weekly litigation call to discuss status of pending matters and assignments	0.50	209.00
05/02/18	David D. Cleary	Review materials re: Senate hearing Q&A and testimony.	1.60	1,185.60
05/02/18	David D. Cleary	Review privatization law re: PR senate hearings.	0.80	592.80
05/02/18	David D. Cleary	Review and develop response to PR legislative request for testimony and revise testimony.	4.10	3,038.10
05/02/18	Joseph P. Davis	Telephone conference with OIG audit response team re status of response (0.8).	0.80	836.00
05/02/18	Joseph P. Davis	Conferences with K.Finger re PREC litigation recommendations (PREC) (0.4).	0.40	418.00
05/02/18	Joseph P. Davis	Review and analyze documents for production to OIG and conferences with E. Abbott and A. Scruggs re same.	1.70	1,776.50
05/02/18	Joseph P. Davis	Draft and revise Sobrino Senate testimony and attention to same.	4.40	4,598.00
05/02/18	Joseph P. Davis	Attention to preparation and review of materials to prepare Sobrino and Higgins testimony, include review of documents, revise PowerPoint and conferences with G. Lawrence, N. Mitchell, K. Finger, M.	1.60	1,672.00

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05/02/18	Joseph P. Davis	Wang and A. Scruggs. Exchange emails and conferences with V. Ramirez and A. Scruggs re collection and review of PREPA electronic documents for OIG and attention to same.	0.80	836.00
05/02/18	Paul A. Del Aguila	Review Arbitration decisions in KDC Solar matter and analysis of awards and determine next steps.	0.90	513.00
05/02/18	Paul A. Del Aguila	Review and analysis of Declaratory Judgment and Preliminary Injunction Complaint filed by Sandini and multiple correspondence with GT team regarding same.	1.40	798.00
05/02/18	Kevin Finger	Preparation of Higgins testimony (3.4); review and revision to draft opposition to Rule 2004 Joinder (1.2); review and comment to Section 205 letters (2.7); preparation of PREC strategy memo (1.4).	8.70	6,612.00
05/02/18	Greg Lawrence	Review materials and draft chart of witness preparation questions for Higgins/Christian regarding Senate ENR testimony (3.2); incorporate Filsinger material on technical matters of restoration regarding Senate testimony (2.6); review and revise draft testimony and preparation questions (3.1).	8.90	8,877.75
05/02/18	Tom Lemon	Preparation for senate hearing; document review and preparation for production for OIG investigation.	7.70	3,218.60
05/02/18	Gustavo S. Ribeiro	Research re. public declaration by PREPA or La Fortaleza of relevancy for preparation for OIG hearing.	8.10	2,924.10
05/02/18	Alyssa C. Scruggs	Review prepare, and distribute weekly reporting package.	1.40	558.60
05/02/18	Alyssa C. Scruggs	Review and prepare materials for senate hearing preparation (2.8), including discussions with team regarding same (0.3).	3.10	1,236.90
05/02/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request (1.1), including participation in daily status call and discussions with team (0.5).	1.60	638.40
05/02/18	Mian R. Wang	Continue to prepare materials for C. Sobrino's testimony before U.S. Senate Committee on Energy and Natural Resources (5.1); draft C. Sobrino's written statement re same (2.1).	7.20	3,009.60
05/02/18	Mian R. Wang	Review and revise citations to PREPA 205 letter.	1.70	710.60
05/03/18	Ian Burkow	Review documents for responsiveness to OIG requests.	2.30	1,016.03
05/03/18	David D. Cleary	Review and revise Senate hearing Q&As and testimony.	1.20	889.20
05/03/18	Joseph P. Davis	Telephone conference with OIG audit	0.70	731.50

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05/03/18	Joseph P. Davis	response team re status. Review and revise materials for Sobrino and Higgins Senate testimony preparation and attention to preparation of same.	2.40	2,508.00
05/03/18	Joseph P. Davis	Conferences with A. Scruggs re posting of weekly reporting and McKinsey materials in data room.	0.20	209.00
05/03/18	Joseph P. Davis	Exchange emails and telephone conference with N. Mitchell and D. Cleary re consulting engineer retention and analysis issues.	0.30	313.50
05/03/18	Joseph P. Davis	Review and revise objection to bondholder's joinder to GO bondholders' motion to compel and attention to same (1.1).	1.10	1,149.50
05/03/18	Joseph P. Davis	Exchange emails with P.Friedman, E.McKeen, M.Yassin, A.Rodriguez and G.Mashberg re joinder objection (0.2).	0.20	209.00
05/03/18	Joseph P. Davis	Exchange emails with G.Mashberg re PREC litigation draft protocol (PREC) (0.2).	0.20	209.00
05/03/18	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger, J.Ratnaswamy, G.Rippie and G.Mashberg re PREC litigation strategic options (PREC) (0.9).	0.90	940.50
05/03/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell and K.Finger re PREC litigation (PREC) (0.7).	0.70	731.50
05/03/18	Joseph P. Davis	Telephone conferences with E. Abbott re OIG response issues.	0.70	731.50
05/03/18	Joseph P. Davis	Draft and revise status and cover email from N. Morales to J. Joseph and attention to revisions of same.	0.80	836.00
05/03/18	Joseph P. Davis	Exchange emails and conferences with V. Ramirez and A. Scruggs re document collection and review for OIG production and attention to same.	0.80	836.00
05/03/18	Joseph P. Davis	Draft and revise Sobrino Senate testimony and attention to revisions of same, including numerous conferences with N. Mitchell, A. Scruggs and M. Wang.	1.20	1,254.00
05/03/18	Joseph P. Davis	Exchange emails and telephone conference with N. Pollak re status of Whitefish PW review.	0.20	209.00
05/03/18	Joseph P. Davis	Review and revise Higgins Senate testimony and attention to review of same.	1.80	1,881.00
05/03/18	Paul A. Del Aguila	Prepare Senator hearing questions and answers for congressional testimony.	1.50	855.00
05/03/18	Paul A. Del Aguila	Preliminary review of Senator Warren to PREPA and response to same.	0.50	285.00
05/03/18	Kevin Finger	Revisions to Higgins testimony (2.6); revision to PREC strategy memo (1.3); review of "PREC protocol" document	8.60	6,536.00



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		(1.2); revisions to Section 205 letters (2.2); review of briefing book materials (1.3).		
05/03/18	Greg Lawrence	Review and revise draft charts of questions for witness prep (Higgins/Sobrinio) regarding multiple topics anticipated for US Senate hearing (3.1); revise chart to incorporate "fraud" questions (Cobra/Whitefish) and discuss same with J. Davis (1.9); further revise Q&A slide deck to incorporate R3 comments and comments of others (3.2); discuss materials for prep book (0.3).	8.70	8,678.25
05/03/18	Tom Lemon	Preparation for senate hearing (4.9); document review and preparation for production for OIG investigation (1.9).	6.80	2,842.40
05/03/18	Nancy A. Mitchell	Prepared testimony for Congressional hearing.	2.90	3,168.25
05/03/18	Gustavo S. Ribeiro	Research re. public declaration by PREPA or La Fortaleza of relevancy for preparation for OIG hearing.	6.80	2,454.80
05/03/18	Alyssa C. Scruggs	Review and prepare materials for senate hearing preparation.	7.80	3,112.20
05/03/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request.	1.70	678.30
05/03/18	Mian R. Wang	Prepare PREPA PROMESA Section 205 letters to the Oversight Board and to U.S. Government.	2.70	1,128.60
05/03/18	Mian R. Wang	Continue to prepare materials for C. Sobrinio's testimony before U.S. Senate Committee on Energy and Natural Resources.	3.60	1,504.80
05/03/18	Mian R. Wang	Revise opposition to Ad Hoc Group of PREPA Bondholders et al.'s joinder to GO Bondholders et al.'s motion to compel fiscal plan materials	1.90	794.20
05/04/18	Ian Burkow	Review documents for responsiveness to OIG requests (1.3); call with team regarding same (.3).	1.60	706.80
05/04/18	Joseph P. Davis	Review and revise Sobrinio and Higgins Senate testimony and attention to revisions of same.	2.20	2,299.00
05/04/18	Joseph P. Davis	Review and revise Senate testimony preparation materials and attention to same, including numerous emails and conferences with N. Mitchell, G. Lawrence M. Wang, A. Scruggs, G. Rippie, J. Ratnaswamy, Ankura and Filsinger.	6.20	6,479.00
05/04/18	Joseph P. Davis	Email Higgins and Sobrinio Senate testimony to C. Mercador and attention to same.	0.20	209.00
05/04/18	Joseph P. Davis	Email Senate testimony preparation materials to C. Sobrinio, W. Higgins, A. Rodriguez and legal team.	0.20	209.00



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05/04/18	Joseph P. Davis	Telephone conference with OIG audit response team re status of OIG supplemental production.	0.60	627.00
05/04/18	Joseph P. Davis	Exchange emails and telephone conferences with E.Abbott re OIG document production issues.	0.40	418.00
05/04/18	Joseph P. Davis	Review and analyze documents for production to OIG and attention to same, including numerous conferences with A. Scruggs and V. Ramirez.	0.80	836.00
05/04/18	Joseph P. Davis	Draft and revise OIG document production status cover email and email same to N. Morales, A. Rodriguez, E. Abbott and V. Ramirez.	0.30	313.50
05/04/18	Joseph P. Davis	Exchange emails with J.Zucker re Whitefish call and review memo re same.	0.20	209.00
05/04/18	Joseph P. Davis	Telephone conference with N. Pollak, J. Zucker, C. Iglesias and A. Frankum re latest information from Whitefish and progress of review group..	0.40	418.00
05/04/18	Joseph P. Davis	Telephone conference with N.Mitchell re status of Whitefish cost analysis.	0.20	209.00
05/04/18	Joseph P. Davis	Attention to collection of PREPA electronic documents for OIG document production.	1.40	1,463.00
05/04/18	Paul A. Del Aguila	Draft response to Senator Warren Letter to PREPA.	2.40	1,368.00
05/04/18	Kevin Finger	Review of draft response to Warren letter (0.8); communication with J. Davis and R3 regarding PREC issues (1.1); communications regarding the Santini case and possible removal (0.9).	2.80	2,128.00
05/04/18	Greg Lawrence	Calls and attention to supportive materials for briefing book for Senate hearings and provide same internally (3.1); further revisions to power point Q&A to include R3 and Ankura edits and revisions (3.2).	6.30	6,284.25
05/04/18	Tom Lemon	Preparation for senate hearing (0.8); document review and preparation for production for OIG investigation (0.4).	1.20	501.60
05/04/18	Nancy A. Mitchell	Prepared for the materials related to the preparation for the Congressional hearing including briefing book.	4.70	5,134.75
05/04/18	Gustavo S. Ribeiro	Document review re. OIG doc request #5.	4.80	1,732.80
05/04/18	Gustavo S. Ribeiro	Daily call re. OIG document request.	0.50	180.50
05/04/18	Alyssa C. Scruggs	Review and prepare materials for senate hearing preparation, including discussions with team regarding same.	8.20	3,271.80
05/04/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including participation in daily status call and discussions with team.	1.90	758.10
05/04/18	Alyssa C. Scruggs	Prepare and coordinate documents to be	0.70	279.30

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05/04/18	Mian R. Wang	produced and indexes of same. Continue to prepare materials for W. Higgins and C. Sobrino's testimony before U.S. Senate Committee on Energy and Natural Resources.	10.70	4,472.60
05/05/18	David D. Cleary	Review and revise Senate testimony and Q&A.	1.70	1,259.70
05/05/18	Joseph P. Davis	Exchange emails with V. Ramirez, N. Morales and T. Lemon re OIG document production issues and attention to final review of documents and cover email for same.	0.80	836.00
05/05/18	Joseph P. Davis	Exchange emails with G. Mashberg, N. Mitchell, G. Rippie, J. Ratnaswamy, D. Cleary and G. Lawrence re new FY2019 PREC rate case scheduling order and review same.	0.80	836.00
05/05/18	Kevin Finger	Review of PREC Order (0.8); communication regarding same (0.4); communication regarding Santini case (0.7).	1.90	1,444.00
05/05/18	Tom Lemon	Document review and preparation for production for OIG investigation.	0.80	334.40
05/05/18	Gustavo S. Ribeiro	Draft notice of removal on Luis Santini's complaint.	4.20	1,516.20
05/05/18	Alyssa C. Scruggs	Prepare materials related to weekly reporting process and data room management.	1.00	399.00
05/06/18	Joseph P. Davis	Review FY2019 PREC rate case scheduling order and exchange emails with N. Mitchell, J. Ratnaswamy and G. Rippie re same.	0.90	940.50
05/06/18	Joseph P. Davis	Review and analyze additional prep materials for Sobrino and Higgins Senate testimony.	0.60	627.00
05/06/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re PREC litigation status and removal of Santini case (0.3).	0.30	313.50
05/06/18	Joseph P. Davis	Review proposed PREC litigation protocol from Proskauer (PREC) (0.3).	0.30	313.50
05/06/18	Joseph P. Davis	Exchange emails with T. Lemon re OIG document collection (0.1).	0.10	104.50
05/06/18	Kevin Finger	Communication regarding PREC Order (0.6); review of draft notice of removal of Santini case (0.7).	1.30	988.00
05/06/18	Tom Lemon	Document review and preparation for production for OIG investigation.	2.30	961.40
05/06/18	Mian R. Wang	Further revise opposition to Ad Hoc Group of PREPA Bondholders et al.'s joinder to GO Bondholders et al.'s motion to compel fiscal plan materials	0.50	209.00
05/07/18	David D. Cleary	Conference call wit regulatory lawyer re: rate case orders.	0.60	444.60

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05/07/18	David D. Cleary	Review rate case order.	1.20	889.20
05/07/18	David D. Cleary	Conference with AAFAF re: rate case order.	0.40	296.40
05/07/18	David D. Cleary	Review pension lawsuit and production of documents for update of report.	0.40	296.40
05/07/18	David D. Cleary	Several correspondence with mediator re: mediation agreement.	0.50	370.50
05/07/18	David D. Cleary	Review lawsuit by former director and impact on T-3, options to remove.	0.40	296.40
05/07/18	Joseph P. Davis	Telephone conference with P.Friedman re joinder to opposition to Rule 2004 motion to compel (0.2).	0.20	209.00
05/07/18	Joseph P. Davis	Conference with K.Finger re finalizing and filing joinder (0.2).	0.20	209.00
05/07/18	Joseph P. Davis	Exchange emails with V. Ramirez re communications with OIG and review same.	0.20	209.00
05/07/18	Joseph P. Davis	Exchange emails and conference with K. Finger re OIG production status.	0.20	209.00
05/07/18	Joseph P. Davis	Conference with P. Marple re delivery of testimony of Higgins and Sobrino to Senate Energy Committee.	0.20	209.00
05/07/18	Joseph P. Davis	Conferences with T. Lemon and V. Ramirez re excessive volume of documents to review to respond to OIG document request.	0.60	627.00
05/07/18	Paul A. Del Aguila	Correspondence regarding S. Rodriguez request to lift stay.	0.10	57.00
05/07/18	Kevin Finger	Finalization and filing of opposition to joinder of Rule 2004 motion (2.7); finalization of notice of removal of Santini case (1.6); conference calls regarding PREC Orders (2.2); review of materials regarding lift stay motions in the Sastre and Ponce cases (1.4).	7.90	6,004.00
05/07/18	Tom Lemon	Document review and preparation for production for OIG investigation (4.6); production of documents in dataroom (1.5).	6.10	2,549.80
05/07/18	Nancy A. Mitchell	Prepared for Congressional hearing tomorrow.	3.20	3,496.00
05/07/18	Gustavo S. Ribeiro	Follow up and document management re. remaining OIG production request.	2.30	830.30
05/07/18	Alyssa C. Scruggs	Correspondence and analysis in response to OIG request, including discussions with team.	0.30	119.70
05/07/18	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket requiring litigation response.	0.10	39.90
05/07/18	Mian R. Wang	Research issues related to PREC Resolution and Order Regarding Rates for Fiscal Year 2019	3.20	1,337.60
05/07/18	Mian R. Wang	Review D.P.R. opinion re Oversight Board's sovereign immunity and	0.60	250.80

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05/07/18	Mian R. Wang	preemption Conference call to discuss briefing schedule for PREC actions	0.60	250.80
05/07/18	Mian R. Wang	Finalize opposition to Ad Hoc Group of PREPA Bondholders et al.'s joinder to GO Bondholders et al.'s motion to compel fiscal plan materials	1.20	501.60
05/08/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.40	152.00
05/08/18	Ian Burkow	Attend weekly teleconference strategy call.	0.40	176.70
05/08/18	David D. Cleary	Preparation for Congressional hearing for witness and review testimony re: regulatory issues.	2.80	2,074.80
05/08/18	David D. Cleary	Correspond with PREPA bondholders re: 2004 request.	0.20	148.20
05/08/18	David D. Cleary	Review agenda for FP meeting with creditors and work with AAFAF, PREPA and Ankura and info request.	0.20	148.20
05/08/18	David D. Cleary	Correspond with K. Finger and J. Davis re: creditor 2004 request.	0.20	148.20
05/08/18	David D. Cleary	Several correspondence with K. Finger, G. Rippie, G. Lawrence and N. Mitchell re: PREC rate order and contract order.	0.60	444.60
05/08/18	David D. Cleary	Review PREC order issues and IRP re: response to orders.	1.80	1,333.80
05/08/18	Joseph P. Davis	Exchange emails and telephone conferences with T. Lemon and V. Ramirez re collection of documents to review for OIG audit document production.	0.40	418.00
05/08/18	Joseph P. Davis	Exchange emails with N. Mitchell re Senate hearing.	0.20	209.00
05/08/18	Joseph P. Davis	Telephone conference with K. Finger re document production and Senate hearing updates.	0.30	313.50
05/08/18	Paul A. Del Aguila	Review and response to letter from Senator Warren.	0.20	114.00
05/08/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding Title III case, OIG investigation, senate testimony and pending motions.	0.40	228.00
05/08/18	Kevin Finger	Participation in litigation conference call (0.4); conference with K. Bolonos regarding outstanding litigation issues for cases pending in Commonwealth courts (0.4); review and revision to letter to Senator Warren (1.2); review of Rule 2004 letter sent by bondholders' counsel (0.8); conference with N. Mitchell regarding testimony before Congress (0.9); conference with J. Davis regarding litigation issues (0.4); review of documents issued by PREC (1.2); communications with GT litigation team regarding	5.10	3,876.00

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		documents responsive to the OIG request (0.8).		
05/08/18	Nathan A. Haynes	Review removal status re: potential extension motion.	0.20	189.05
05/08/18	Greg Lawrence	Review and comment on PREC request for documents to PREPA (0.9); review and revise letter response to E. Warren request (0.8).	1.70	1,695.75
05/08/18	Tom Lemon	Document review and preparation for production for OIG investigation.	2.70	1,128.60
05/08/18	Tom Lemon	Litigation conference call.	0.40	167.20
05/08/18	Christopher A. Mair	Participate in weekly litigation strategy call.	0.40	98.80
05/08/18	Nancy A. Mitchell	Prepared for and participated in the Senate Hearing.	5.20	5,681.00
05/08/18	Leo Muchnik	Draft Motion to extend Removal Period.	0.60	324.90
05/08/18	Gustavo S. Ribeiro	PREPA - Weekly Litigation Status Call	0.50	180.50
05/08/18	Gustavo S. Ribeiro	Follow up and document management re. remaining OIG production request.	0.70	252.70
05/08/18	Mian R. Wang	Continue to research issues related to PREC Resolution and Order Regarding Rates for Fiscal Year 2019	3.60	1,504.80
05/08/18	Mian R. Wang	Weekly litigation conference call	0.30	125.40
05/09/18	David D. Cleary	Continued preparation for fiscal plan meeting and answers to creditor questions - labor, environment and pension.	3.60	2,667.60
05/09/18	Joseph P. Davis	Telephone conference with E.Abbott re Whitefish PW issues.	0.30	313.50
05/09/18	Joseph P. Davis	Telephone conference with E.Abbott re Whitefish PW issues.	0.30	313.50
05/09/18	Joseph P. Davis	Exchange emails and telephone conference with T. Lemon re update on OIG document collection and review process.	0.20	209.00
05/09/18	Joseph P. Davis	Exchange emails and telephone conference with G.Horowitz re bondholder document request (0.3).	0.30	313.50
05/09/18	Kevin Finger	Communications with local counsel regarding negotiations to stipulate to a modification of the automatic stay in the Wershing case (0.7); review and revision to motion to extend time in the Wershing case (0.6); review of M Solar motion to lift stay (0.8); review of memorandum regarding documents responsive to OIG request (0.9); review of documents potentially responsive to bondholders' request (1.3).	4.30	3,268.00
05/09/18	Sara Hoffman	Reply emails re: draft motion to extend removal period (0.2); discuss update of motion with L. Muchnik (0.2); revise draft motion (1.2); research whether can extend through confirmation (1.8); email N. Haynes, J. Davis, K. Finger re: same (0.2).	3.60	1,744.20
05/09/18	Tom Lemon	Document review and preparation for	3.70	1,546.60

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		production for OIG investigation (2.1); call with client and Horne to discuss further production of documents (1.6).		
05/09/18	Leo Muchnik	Emails re: Removal Extension.	0.30	162.45
05/09/18	Gustavo S. Ribeiro	Draft Informative Motion. re. May 21, 2018 hearing.	0.40	144.40
05/09/18	Gustavo S. Ribeiro	Bi-weekly call re. remaining OIG production request.	0.50	180.50
05/09/18	Mian R. Wang	Communicate with J. Davis re PREPA ad hoc group of bondholders et al.'s document requests; communicate with G. Ribeiro re informative motion for hearing before Judge Dein re fiscal plan development materials	0.30	125.40
05/10/18	Joseph P. Davis	Telephone conference with E.Abbott re Whitefish cost analysis.	0.30	313.50
05/10/18	Joseph P. Davis	Conferences with J. Zucker and K. Finger re cost analysis, Whitefish meeting and PW process.	0.80	836.00
05/10/18	Joseph P. Davis	Exchange emails with V. Rodriguez re data collection process.	0.20	209.00
05/10/18	Joseph P. Davis	Exchange emails with N. Pollak and review Whitefish PW information requests.	0.20	209.00
05/10/18	Kevin Finger	Conference with Proskauer and R3 regarding response to PREC orders (0.7); review of motion to extend time to respond to PREC contracts case (0.5); review of motion and draft stipulation in the Wershing case (1.9).	3.10	2,356.00
05/10/18	Sara Hoffman	Email updated draft of removal extension motion to N. Haynes.	0.30	145.35
05/10/18	Tom Lemon	Document review and preparation for production for OIG investigation.	6.20	2,591.60
05/10/18	Gustavo S. Ribeiro	Follow up and document management re. remaining OIG production request.	0.80	288.80
05/10/18	Mian R. Wang	Review and update PREPA weekly task report	0.10	41.80
05/11/18	David D. Cleary	Review and revise PREC response and address rate order.	1.70	1,259.70
05/11/18	David D. Cleary	Review retiree motion.	0.30	222.30
05/11/18	Joseph P. Davis	Review litigation insert for weekly task report (0.2).	0.20	209.00
05/11/18	Joseph P. Davis	Telephone conference with N. Pollak re meeting with Techmanski and related Whitefish issues.	0.40	418.00
05/11/18	Joseph P. Davis	Exchange emails and conference with J. Zucker re communications with E. Toomey and information from Whitefish for Denver meeting.	0.30	313.50
05/11/18	Joseph P. Davis	Exchange emails with T. Lemon, A. Scruggs and V.Ramirez re document collection for review and production to OIG.	0.20	209.00



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05/11/18	Kevin Finger	Review and comment to draft responses to PREC's May 4th Order and Aguirre case order (3.3); communications with GT team regarding discussions with Proskauer (0.4); conference with G. Mashbergg regarding interaction with S. Hempling at PREC (0.6); review of order dismissing the Wershing order (0.2).	5.50	4,180.00
05/11/18	Tom Lemon	Document review and preparation for production for OIG investigation, adding dataroom permissions.	4.20	1,755.60
05/11/18	Gustavo S. Ribeiro	Follow up and document management re. remaining OIG production request.	0.50	180.50
05/11/18	Alyssa C. Scruggs	Correspondence regarding data room management and access.	0.10	39.90
05/11/18	Mian R. Wang	Review informative motion file by GO Bondholders re Rule 2004 hearing on May 21, 2018	0.10	41.80
05/12/18	Tom Lemon	Document review and preparation for production for OIG investigation	2.10	877.80
05/13/18	Alyssa C. Scruggs	Review and send correspondence regarding case status and outstanding tasks.	0.40	159.60
05/14/18	David D. Cleary	Prepare for and attend fiscal plan mediation prep meetings re: transformation, labor, pension and environmental.	1.10	815.10
05/14/18	David D. Cleary	Conference with FOMB advisors re: fiscal plan issues.	0.30	222.30
05/14/18	David D. Cleary	Correspond with Congressional subcommittee on power restoration and J. Davis.	0.30	222.30
05/14/18	David D. Cleary	Several correspondence with AAFAF and Ankura re: fiscal plan meeting and preparation.	0.30	222.30
05/14/18	David D. Cleary	Review and revise motion for recommendation (rate order).	0.30	222.30
05/14/18	David D. Cleary	Several correspondence with R3 re: PREC orders.	0.40	296.40
05/14/18	Joseph P. Davis	Exchange emails and telephone conference with N. Mitchell re cost of loading documents for review onto Relativity and related budget issues.	0.40	418.00
05/14/18	Joseph P. Davis	Conference with A. Scruggs and T. Lemon re review of collected documents .	0.30	313.50
05/14/18	Joseph P. Davis	Exchange emails and telephone conference with N. Pollak re meeting with Techmanski.	0.60	627.00
05/14/18	Joseph P. Davis	Exchange emails with C. Iglesias, N. Pollak and A. Frankrum re Whitefish rate analysis.	0.20	209.00
05/14/18	Joseph P. Davis	Telephone conference with S.Cooper re Whitefish interviews and related issues (0.2).	0.20	209.00
05/14/18	Joseph P. Davis	Email A.Rodriguez re UCC request to	0.10	104.50

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		interview Whitefish-related personnel (0.1).		
05/14/18	Joseph P. Davis	Conference with K.Finger re document production issues (0.2).	0.20	209.00
05/14/18	Paul A. Del Aguila	Review and revise response to Senator Warren and correspondence regarding same.	0.20	114.00
05/14/18	Kevin Finger	Finalization of Abengoa stipulation to modify the stay (0.4); review of UCC document request (1.2); review and revision to letter to Senator Warren (1.8).	3.40	2,584.00
05/14/18	Nathan A. Haynes	Review bond documents for FOMB production.	0.30	283.58
05/14/18	Nathan A. Haynes	Analyze removal issues and timeframes, call with Proskauer re: same.	0.40	378.10
05/14/18	Sara Hoffman	Locate English version of GDB Restructuring Act.	0.70	339.15
05/14/18	Sara Hoffman	Revise draft motion extending removal deadline.	1.50	726.75
05/14/18	John B. Hutton	Review and respond to correspondence from local counsel re: PREC order on AOGP, and deadline to respond to questions in order.	0.30	209.48
05/14/18	Tom Lemon	Document review and preparation for review for OIG investigation (5.8); development and refinement of search criteria to establish document set for review (1.1).	6.90	2,884.20
05/14/18	Leo Muchnik	Review Bond Issuances of PREPA Bonds for production.	1.40	758.10
05/14/18	Gustavo S. Ribeiro	Finish and file Informative Motion. re. May 21, 2018 hearing.	1.10	397.10
05/14/18	Mian R. Wang	Revise PREPA's informative motion regarding May 21, 2018 hearing on Rule 2004 fiscal plan production issue	0.90	376.20
05/15/18	David D. Cleary	Prepare for and attend fiscal plan mediation meeting re: labor and environmental and pension.	7.80	5,779.80
05/15/18	David D. Cleary	Conference call with R3 and PREPA re: rate order.	0.40	296.40
05/15/18	David D. Cleary	Review and revise response to rate order.	0.30	222.30
05/15/18	Joseph P. Davis	Telephone conference with G.Mashberg, M.Dale and K.Finger re response to bondholders request for documents (0.6).	0.60	627.00
05/15/18	Joseph P. Davis	Attend weekly litigation team status and assignments call (0.7).	0.70	731.50
05/15/18	Joseph P. Davis	Exchange emails and telephone conference with G.Mashberg and H.Bauer re voluntary dismissal of ICSE complaint (0.3).	0.30	313.50
05/15/18	Joseph P. Davis	Exchange emails and conference with G.Ribeiro and K.Finger re rough translation of ISCE voluntary dismissal notice (0.4).	0.40	418.00



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05/15/18	Joseph P. Davis	Review PREC request for information and exchange emails with J.Ratnaswamy, K.Finger and K.Bolanos re same (0.4).	0.40	418.00
05/15/18	Joseph P. Davis	Exchange emails and telephone conference with G.Germeroth re responsive documents for production to bondholders (0.6).	0.60	627.00
05/15/18	Joseph P. Davis	Review and analyze protective order (0.4).	0.40	418.00
05/15/18	Joseph P. Davis	Review order on bondholders' joinder request and conferences with M. Wang and K.Finger re same (0.4).	0.40	418.00
05/15/18	Joseph P. Davis	Review and analyze joint report on Commonwealth Rule 2004 discovery status (0.3).	0.30	313.50
05/15/18	Joseph P. Davis	Prepare for hearing on bondholders' motion to compel (0.7).	0.70	731.50
05/15/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell, K. Finger, G. Germeroth and D. Cleary re request for information from House Oversight Committee and review correspondence from Committee.	0.70	731.50
05/15/18	Joseph P. Davis	Conferences with K.Finger re collection of documents from PREPA to produce to House Oversight Committee.	0.40	418.00
05/15/18	Paul A. Del Aguila	Telephone conference and correspondence with JPG regarding investigation into activities.	0.20	114.00
05/15/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding OIG investigation, Title III litigation, motion to compel, upcoming hearing, document review and next steps.	0.50	285.00
05/15/18	Kevin Finger	Review of ICSE motion to dismiss (0.4); conference regarding bondholder's document request (0.6); communications with client regarding same (1.3); review and revision to letter to Senator Warren (1.6).	3.90	2,964.00
05/15/18	Nathan A. Haynes	Draft/revise removal extension and orders.	0.90	850.73
05/15/18	Nathan A. Haynes	Review correspondence and materials from local counsel re: FOMB document request.	0.10	94.53
05/15/18	Sara Hoffman	Review email re: draft removal extension motion (0.1); reply email to N. Haynes re: same (0.2).	0.30	145.35
05/15/18	John B. Hutton	Review/revise motion for reconsideration of PREC AOGP order.	1.30	907.73
05/15/18	Tom Lemon	Litigation call.	0.60	250.80
05/15/18	Christopher A. Mair	Participate in weekly litigation strategy call.	0.60	148.20
05/15/18	Nancy A. Mitchell	Prepared for mediation tomorrow including drafting introductory remarks, reviewing and commenting on answers to questions and various issues re: the meeting tomorrow (3.4); call re: script (0.4).	3.80	4,151.50

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05/15/18	Leo Muchnik	Finalize review of bond Issuances of PREPA Bonds for production.	1.20	649.80
05/15/18	Gustavo S. Ribeiro	Preparing materials for May 21, 2018 Rule 2004 Hearing.	2.40	866.40
05/15/18	Alyssa C. Scruggs	Correspondence regarding response to OIG requests.	0.10	39.90
05/15/18	Alyssa C. Scruggs	Correspondence and analysis, including discussions with team, related to status of various litigation work streams and outstanding work.	2.20	877.80
05/15/18	Alyssa C. Scruggs	Prepare and coordinate data room of documents produced and indexes of same.	0.80	319.20
05/15/18	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.90	359.10
05/15/18	Alyssa C. Scruggs	Review prepare, and distribute monthly reporting package.	1.50	598.50
05/15/18	Mian R. Wang	Review reply of Ad Hoc Group of PREPA Bondholders et al to Joinder re fiscal plan development materials (1.7); review joint status report related to Rule 2004 motion to compel hearing (1.6).	3.30	1,379.40
05/15/18	Mian R. Wang	Review motion of the official committee of retired employees of the CW of PR regarding representation of PREPA retirees	0.30	125.40
05/15/18	Mian R. Wang	Weekly litigation call	1.00	418.00
05/16/18	David D. Cleary	Prepare for and attend fiscal plan mediation meetings re: labor and environmental.	6.90	5,112.90
05/16/18	David D. Cleary	Review PREC submissions re: AOGP.	0.20	148.20
05/16/18	David D. Cleary	Prepare comments to rate order response.	0.60	444.60
05/16/18	David D. Cleary	Review PREC rate order.	0.60	444.60
05/16/18	David D. Cleary	Review AOGP/PREC order.	0.40	296.40
05/16/18	David D. Cleary	Correspond with FEP and A. Catto re: AOGP re: PREC order.	0.30	222.30
05/16/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re production of responsive documents to bondholders and related issues (0.4).	0.40	418.00
05/16/18	Joseph P. Davis	Exchange emails with K.Bolanos re AOGP motion to reconsider and review same (0.2).	0.20	209.00
05/16/18	Joseph P. Davis	Review and analyze UCC renewed Rule 2004 motion (0.3).	0.30	313.50
05/16/18	Joseph P. Davis	Draft pending investigation status report and conferences with N. Mitchell and K. Finger re same.	1.70	1,776.50
05/16/18	Joseph P. Davis	Exchange emails and telephone conference with E. Abbott re review of emails for production to OIG.	0.40	418.00
05/16/18	Joseph P. Davis	Exchange emails and telephone conferences with K. Finger, N. Mitchell and P. DelAguila re BOD special investigation status.	0.40	418.00
05/16/18	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger and	0.30	313.50

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05/16/18	Joseph P. Davis	G.Germeroth re grid status report for production to House Oversight Committee.	0.30	313.50
05/16/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish PW process.	0.60	627.00
05/16/18	Paul A. Del Aguila	Conferences with A.Scruggs and T.Lemon re document collection for OIG document production.	0.70	399.00
05/16/18	Kevin Finger	Telephone conference with Jean Phillip Gauthier regarding investigation (0.3); review of documents and potential interviews, and correspondence with K. Finger regarding same (0.4). Review of memorandum regarding bondholder's document request (0.7) review of UCC renewed motion for documents (0.6); conference with J. Davis regarding investigations (0.7); communications with local counsel regarding lift stay requests (0.7); communications with local counsel and Proskauer regarding M Solar (0.8); review and comment to draft responses to questions to Higgins and Sobrino (0.7).	4.20	3,192.00
05/16/18	Nathan A. Haynes	Correspond with OMM re: FOMB responsive documents.	0.10	94.53
05/16/18	Nathan A. Haynes	Review extension motion, correspond with FOMB counsel and PREPA (Rodriguez) re: same.	0.30	283.58
05/16/18	Sara Hoffman	Review emails re: removal deadline extension motion (0.2); draft motion to shorten notice re: same (2.5).	2.70	1,308.15
05/16/18	Tom Lemon	Document review and preparation for review for OIG investigation.	2.30	961.40
05/16/18	Nancy A. Mitchell	Prepared for and participated in the mediation session.	7.40	8,084.50
05/16/18	Leo Muchnik	Finalize bond insurance documents for production.	0.20	108.30
05/16/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including participation in status call and discussions with team.	0.50	199.50
05/16/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and indexes of same.	2.40	957.60
05/16/18	Alyssa C. Scruggs	Review prepare, and distribute weekly reporting package.	1.10	438.90
05/16/18	Mian R. Wang	Review summary of UCC's renewed Rule 2004 motion	0.10	41.80
05/17/18	David D. Cleary	Review PREC orders re: rate case.	0.60	444.60
05/17/18	David D. Cleary	Conference call with R3 re: rate case submission.	0.80	592.80
05/17/18	David D. Cleary	Several correspondence with R3 re: PREC order and technical call.	0.80	592.80
05/17/18	David D. Cleary	Conference with R3, PREP and N. Mitchell	0.70	518.70

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		re: prep for PREC technical conference call - AOGP.		
05/17/18	Joseph P. Davis	Telephone conference with G.Mashberg, L.McKeen and P.Friedman re Rule 2004 motion to compel hearing preparation (0.4).	0.40	418.00
05/17/18	Joseph P. Davis	Review evidentiary record for motion to compel hearing and assess necessity of submitting additional exhibits by deadline (1.2).	1.20	1,254.00
05/17/18	Joseph P. Davis	Review deliberative process privilege research and prepare for motion to compel hearing (2.3).	2.30	2,403.50
05/17/18	Joseph P. Davis	Telephone conference with N.Mitchell, G.Gil, S.Pratt and F.Padilla re Sargent & Lundy engagement (0.2).	0.20	209.00
05/17/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell and D.Cleary re scope and structure of Sargent & Lundy engagement (0.3).	0.30	313.50
05/17/18	Joseph P. Davis	Exchange emails and telephone conferences with N. Mitchell and E. Abbott re OIG document production collection and review.	0.70	731.50
05/17/18	Joseph P. Davis	Exchange emails with N. Morales and V. Ramirez re OIG production document review.	0.20	209.00
05/17/18	Joseph P. Davis	Conferences with A.Scruggs and T.Lemon re document collection, search terms and review for OIG document production.	0.80	836.00
05/17/18	Joseph P. Davis	Review search terms and collection parameters.	0.60	627.00
05/17/18	Joseph P. Davis	Exchange emails with J. Hutton, J. Zucker and N. Pollak re FEMA submission materials in support of Whitefish PW.	0.20	209.00
05/17/18	Joseph P. Davis	Review and revise letter from client in response to inquiry from Senator Warren and exchange emails and conferences with K. Finger and N. Mitchell re same.	0.20	209.00
05/17/18	Paul A. Del Aguila	Correspondence with Jean Phillip Gauthier regarding investigation and next steps.	0.10	57.00
05/17/18	Kevin Finger	Conference call with Proskauer regarding Rule 2004 Motion (0.6); Conference calls with Proskauer and R3 regarding PREC issues (1.3); review of motion to lift stay filed by Ponce (0.7); review of Guzman stipulation to lift the stay (0.4); review and revision to senator Warren letter (0.6).	3.60	2,736.00
05/17/18	Nathan A. Haynes	Draft/revise motion to shorten and order, confer with Proskauer re: same.	0.80	756.20
05/17/18	Tom Lemon	Document review and preparation for review for OIG investigation (4.4); development and refinement of search	6.30	2,633.40

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		criteria to establish document set for review (0.8); oversight of downloading and uploading process (1.1).		
05/17/18	Alyssa C. Scruggs	Correspondence related to PREPA tasks to be completed and scheduling, including discussions with team.	0.20	79.80
05/17/18	Alyssa C. Scruggs	Meet with J. Davis to discuss PREPA litigation workstreams.	0.80	319.20
05/17/18	Alyssa C. Scruggs	Correspondence regarding data room management and produced documents.	0.30	119.70
05/17/18	Alyssa C. Scruggs	Extract, review, and analyze documents in response to OIG request, including discussions with team.	0.20	79.80
05/17/18	Mian R. Wang	Conference call re PREC	0.50	209.00
05/17/18	Mian R. Wang	Prepare for May 21 Rule 2004 Hearing before Judge Dein	3.80	1,588.40
05/18/18	David D. Cleary	Analysis of PREC order and strategic alternatives and responses to order.	0.60	444.60
05/18/18	David D. Cleary	Conference call with R3 and PREPA re: regulatory alternatives and prepare for technical conference.	0.80	592.80
05/18/18	David D. Cleary	Preparation for technical conference with PREC.	0.70	518.70
05/18/18	Joseph P. Davis	Telephone conference with N.Pollak re reasonable cost analysis.	0.40	418.00
05/18/18	Joseph P. Davis	Telephone conference with N. Pollak, E. Abbott, M. Zaltsberg and J. Zucker re Whitefish PW status and issues.	0.90	940.50
05/18/18	Joseph P. Davis	Conferences with A.Scruggs and T.Lemon re OIG document production and review search items for same.	0.60	627.00
05/18/18	Joseph P. Davis	Review search terms for document production.	0.40	418.00
05/18/18	Joseph P. Davis	Exchange emails with N. Morales, A. Rodriguez, V. Ramirez and E.A bbott re update on document production for OIG and draft email to OIG re same.	0.30	313.50
05/18/18	Joseph P. Davis	Telephone conference with G.Mashberg and L.McKeen re motion to compel document production (0.4).	0.40	418.00
05/18/18	Joseph P. Davis	Revise litigation insert for weekly task report (0.2).	0.20	209.00
05/18/18	Joseph P. Davis	Exchange emails and conferences with A.Scruggs and G.Germeroth re collection of documents and review of same for production to bondholders (0.6).	0.60	627.00
05/18/18	Joseph P. Davis	Review Santini remand motion and exchange emails with lit team re responding to same (Santini) (0.4).	0.40	418.00
05/18/18	Paul A. Del Aguila	Review Santini Gaudier motion for remand and analysis thereof.	0.20	114.00
05/18/18	Kevin Finger	Conference call with G. Mashberg regarding PREC issues (0.5); review and	3.20	2,432.00

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		comment to response to OIG request (0.6); review of update memorandum on OIG response (0.7); call with G. Germeroth and J. Davis regarding document collection and production to bondholders (0.8); review of documents regarding same (0.6).		
05/18/18	Nathan A. Haynes	Confer with Proskauer re: motion service.	0.10	94.53
05/18/18	Tom Lemon	Document review and preparation for review for OIG investigation (1.9); development and refinement of search criteria to establish document set for review (0.4); oversight of downloading and uploading process (0.4).	2.70	1,128.60
05/18/18	Alyssa C. Scruggs	Correspondence regarding ongoing litigation workstreams and outstanding tasks.	0.30	119.70
05/18/18	Alyssa C. Scruggs	Correspondence related to status of OIG investigation and next steps.	0.10	39.90
05/20/18	Mian R. Wang	Review materials for hearing on Rule 2004 requests related to PREPA fiscal plan development materials	0.80	334.40
05/21/18	Joseph P. Davis	Prepare for hearing on motions to compel (1.6).	1.60	1,672.00
05/21/18	Joseph P. Davis	Attend hearing preparation meeting with G.Mashberg and L.McKeen at Proskauer (2.2).	2.20	2,299.00
05/21/18	Joseph P. Davis	Attend hearing on motion to compel (3.3).	3.30	3,448.50
05/21/18	Joseph P. Davis	Telephone conference with N.Mitchell, D.Cleary, F.Padilla, S.Pratt and Filsinger re retention and scope of Sargent & Lundy engagement and related issues (0.3).	0.30	313.50
05/21/18	Joseph P. Davis	Conferences with A.Scruggs and K.Finger re documents for production to bondholders (0.2).	0.20	209.00
05/21/18	Joseph P. Davis	Conferences with A. Scruggs and T. Lemon re status of document review for production to OIG.	0.30	313.50
05/21/18	Paul A. Del Aguila	Review order regarding briefing on Santini Gaudier motion for remand.	0.10	57.00
05/21/18	Kevin Finger	Telephonic attendance at motion to compel (2.20); conference J. Davis and A. Scruggs regarding same (.70); review of open issue regarding document requests from the UCC and ad hoc bondholder's group (1.20); (review of documents regarding same (.90)	5.00	3,800.00
05/21/18	Nathan A. Haynes	Correspond with PREPA and AAFAF re: joinder to FOMB retiree filing.	0.20	189.05
05/21/18	Nathan A. Haynes	Review order on extension.	0.10	94.53
05/21/18	Nathan A. Haynes	Analyze retiree motion, confer with FOMB counsel and AAFAF.	0.90	850.73
05/21/18	Tom Lemon	For OIG document requests: developed and provided criteria to establish document	4.10	1,713.80



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		review set (1.8), developed tagging criteria and document review methodology (0.7), performed document review for responsive documents (1.6).		
05/21/18	Gustavo S. Ribeiro	Attending Rule 2004 hearing at D. Mass.	3.80	1,371.80
05/21/18	Alyssa C. Scruggs	Prepare documents for production to various parties in response to requests in Title III.	0.30	119.70
05/21/18	Alyssa C. Scruggs	Correspondence related to status of OIG investigation.	0.20	79.80
05/21/18	Alyssa C. Scruggs	Call with K. Finger and J. Davis regarding hearing and outstanding litigation tasks and productions.	0.50	199.50
05/21/18	Alyssa C. Scruggs	Prepare document production in response to Creditor Committee request.	0.40	159.60
05/21/18	Alyssa C. Scruggs	Organize documents in preparation for hearing regarding fiscal plan development materials.	0.10	39.90
05/21/18	Alyssa C. Scruggs	Attend hearing related to fiscal plan development materials.	3.80	1,516.20
05/21/18	Mian R. Wang	Review materials to prepare for Rule 2004 hearing (1.5); participate in preparation session for hearing re Rule 2004 renewed motion to compel before Judge Dein with O'Melvany (AAFAF on behalf of the CW) and Proskauer (Oversight Board) (1.2); attend hearing re Rule 2004 renewed motion to compel (3.8)	6.50	2,717.00
05/22/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	1.20	456.00
05/22/18	Ian Burkow	Attend weekly teleconference to discuss strategy on pending litigation matters.	0.90	397.58
05/22/18	David D. Cleary	Review PREC orders and correspond with R3, PREPA and Ankura re: strategy for responses.	2.30	1,704.30
05/22/18	David D. Cleary	Analysis of microgrid order.	0.30	222.30
05/22/18	David D. Cleary	Correspond with bondholders re: production of documents and privilege log re: 2004.	0.30	222.30
05/22/18	David D. Cleary	Several correspondence with regulatory lawyer (R3) re: microgrid orders.	0.50	370.50
05/22/18	Joseph P. Davis	Telephone conference with V. Ramirez re status of OIG document production.	0.20	209.00
05/22/18	Joseph P. Davis	Conference with A. Scruggs re OIG document review.	0.20	209.00
05/22/18	Joseph P. Davis	Attend weekly litigation status and assignment call (0.9).	0.90	940.50
05/22/18	Joseph P. Davis	Exchange emails with E.Halstead and other bond counsel re privilege log (0.2).	0.20	209.00
05/22/18	Joseph P. Davis	Exchange emails with G.Horowitz re response to bondholder document request (0.2).	0.20	209.00
05/22/18	Joseph P. Davis	Review documents for production to	1.60	1,672.00

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05/22/18	Joseph P. Davis	bondholders and conferences with G.Germeroth, A.Scruggs and T.Lemon re collection and production of same (1.6). Conferences with M.Wang and A.Scruggs re preparation of privilege log and exchange emails with L.McKeen and A.Pavel re same (0.4).	0.40	418.00
05/22/18	Joseph P. Davis	Review OMM privilege log in Commonwealth case (0.3).	0.30	313.50
05/22/18	Joseph P. Davis	Review documents for production to Unsecured Creditors Committee and exchange emails and conferences with A.Scruggs and K.Finger re production of same (1.4).	1.40	1,463.00
05/22/18	Kevin Finger	Review of Santini motion to remand (0.8); participation in litigation conference call (0.8); review of documents responsive to certain requests of the UCC, the ad hoc bondholders group, and the House subcommittee (1.3); review of Luis Guzman stipulation (0.4); communication with counsel for bondholders regarding fiscal plan materials (0.3).	3.60	2,736.00
05/22/18	Nathan A. Haynes	Review draft joinder.	0.10	94.53
05/22/18	Nathan A. Haynes	Review proposed response on retiree motion, correspond with FOMB counsel, AAFAF (Yassin) and PREPA (Rodriguez) re: same.	0.40	378.10
05/22/18	Nathan A. Haynes	Review UCC filing on retiree motion.	0.10	94.53
05/22/18	Tom Lemon	Litigation conference call (0.6), research and review of pending litigation items (0.7).	1.30	543.40
05/22/18	Tom Lemon	For OIG document requests: finalized document review set (1.1), conferenced and instructed regarding review strategy and methodology (0.9), reviewed and performed second-line review of responsive documents (1.6).	3.60	1,504.80
05/22/18	Christopher A. Mair	Attend weekly litigation strategy call.	1.00	247.00
05/22/18	Gustavo S. Ribeiro	Document review for OIG Request #5.	3.30	1,191.30
05/22/18	Gustavo S. Ribeiro	Document review for OIG Request #4.	4.20	1,516.20
05/22/18	Alyssa C. Scruggs	Prepare response letter to a hoc bondholder group document requests.	1.10	438.90
05/22/18	Alyssa C. Scruggs	Participate in weekly PREPA litigation team meeting and follow up discussion with J. Davis regarding outstanding investigations and status thereof.	1.50	598.50
05/22/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced via data room.	1.40	558.60
05/22/18	Alyssa C. Scruggs	Prepare document for production to UCC, including communications with team.	0.10	39.90
05/22/18	Alyssa C. Scruggs	Meet with J. Davis to discuss outstanding litigation tasks and ongoing reviews and	0.60	239.40



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		document productions.		
05/22/18	Alyssa C. Scruggs	Correspond regarding status of OIG	0.20	79.80
		document review and investigation status.		
05/22/18	Mian R. Wang	Weekly litigation call and discussed status	1.10	459.80
		of various outstanding document requests		
05/23/18	David D. Cleary	Review and revise responses for	1.80	1,333.80
		Congressional inquiry.		
05/23/18	David D. Cleary	Review microgrid (PREC) order.	0.30	222.30
05/23/18	David D. Cleary	Several correspondence with G. Rippie re:	0.50	370.50
		PREC orders and continued analysis and		
		effect on T-3 case.		
05/23/18	David D. Cleary	Correspond with GT litigators re: 2004	0.30	222.30
		motions and production of documents.		
05/23/18	Joseph P. Davis	Telephone conference with N. Pollak and	0.30	313.50
		J. Zucker re Whitefish PW cost analysis		
		and FEMA submission status.		
05/23/18	Joseph P. Davis	Exchange emails and telephone conference	0.30	313.50
		with N. Mitchell re question from W.		
		Higgins on House Oversight Committee		
		document production.		
05/23/18	Joseph P. Davis	Review and analyze procurement memo	0.20	209.00
		from J. Zucker.		
05/23/18	Joseph P. Davis	Review documents for production to OIG	1.80	1,881.00
		and conferences with A. Scruggs re review		
		of same by Baker Donelson and related		
		document production issues.		
05/23/18	Joseph P. Davis	Telephone conference with G.Mashberg,	0.30	313.50
		T.Mungovan, S.Ratner, L.Stafford,		
		H.Bauer and K.Finger re response to		
		Santini remand motion (Santini) (0.3).		
05/23/18	Joseph P. Davis	Review and analyze retiree committee	0.30	313.50
		motion and exchange emails with		
		P.Friedman and N.Mitchell re PREPA		
		joinder to Retiree Committee Motion		
		objection (0.3).		
05/23/18	Joseph P. Davis	Prepare response to fee examiner questions	0.30	313.50
		and email same to N.Haynes (0.3).		
05/23/18	Joseph P. Davis	Telephone conference with G.Mashberg re	0.20	209.00
		Santini removal and response to motion to		
		remand (0.2).		
05/23/18	Joseph P. Davis	Review documents for production to	1.70	1,776.50
		bondholders (1.7).		
05/23/18	Joseph P. Davis	Review and revise response to	1.80	1,881.00
		bondholders' request for production of		
		documents (1.8).		
05/23/18	Kevin Finger	Review of adversary proceeding	1.20	912.00
		challenging Commonwealth fiscal plan		
		(0.8); conference call regarding Santini		
		removal motion (0.4).		
05/23/18	Nathan A. Haynes	Draft/revise joinder, multiple	1.10	1,039.78
		correspondence with OMM, PREPA		
		(Rodriquez) and AAFAF (Yassin).		
05/23/18	Tom Lemon	For OIG document requests: second-line	2.40	1,003.20

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Description of Professional Services Rendered

		review of documents and preparation for production (2.1), conferenced regarding production plan and strategy (0.3).		
05/23/18	Nancy A. Mitchell	Worked through issues regarding discovery and document production for the congressional committees.	1.20	1,311.00
05/23/18	Gustavo S. Ribeiro	Call with Ramirez, Viviana and Scruggs, A. re. status of OIG production	0.50	180.50
05/23/18	Alyssa C. Scruggs	Call with Ashley Pavel at OMM regarding privilege log creation process and strategy.	0.90	359.10
05/23/18	Alyssa C. Scruggs	Participate in call regarding status of OIG review.	0.30	119.70
05/23/18	Alyssa C. Scruggs	Prepare bondholder document production and accompanying letter.	0.50	199.50
05/23/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.50	199.50
05/23/18	Alyssa C. Scruggs	Correspondence regarding outstanding litigation tasks.	0.10	39.90
05/23/18	Alyssa C. Scruggs	Review and analyze documents potentially responsive to OIG requests, including discussions with team regarding same.	1.10	438.90
05/23/18	Mian R. Wang	Conference call to discuss privilege log (0.9); meet with J. Davis to discuss privilege log (0.2).	1.50	627.00
05/24/18	David D. Cleary	Review and revise follow-up Congressional questions and answer for PREPA and work with R3 on answers.	0.40	296.40
05/24/18	David D. Cleary	Correspond with N. Mitchell re: removal of retiree suit.	0.10	74.10
05/24/18	David D. Cleary	Review board issues for pension trust and remand issues - PREC.	0.40	296.40
05/24/18	David D. Cleary	Review PREC AOGP order and draft and revise responses to PREC.	2.60	1,926.60
05/24/18	David D. Cleary	Several correspondence with A. Catto re: PREC AOGP order.	0.40	296.40
05/24/18	Joseph P. Davis	Review and analyze documents for production to bondholders (1.3).	1.30	1,358.50
05/24/18	Joseph P. Davis	Draft and revise letter to bondholders re document production (1.4).	1.40	1,463.00
05/24/18	Joseph P. Davis	Exchange emails and conferences with K.Finger and K.Bolanos re Santini motion to remand (Santini) (0.3).	0.30	313.50
05/24/18	Joseph P. Davis	Exchange emails with A.Scruggs re data room permissions (0.1).	0.10	104.50
05/24/18	Joseph P. Davis	Email bondholders response to document request (0.2).	0.20	209.00
05/24/18	Joseph P. Davis	Telephone conference with G.Germeroth, K.Finger and A.Scruggs re production of documents to bondholders (1.7).	1.70	1,776.50
05/24/18	Joseph P. Davis	Conferences with A.Scruggs and T.Lemon re documents for production to bondholders (0.6).	0.60	627.00
05/24/18	Joseph P. Davis	Conference with M.Wang re privilege log	0.30	313.50

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		for bondholders and review memo re same (0.3).		
05/24/18	Joseph P. Davis	Review and revise cover letter to House Oversight Committee and conferences with A. Scruggs re production of documents to House Oversight Committee.	0.30	313.50
05/24/18	Joseph P. Davis	Exchange emails with W. Higgins and N. Mitchell re House Oversight Committee document production.	0.20	209.00
05/24/18	Joseph P. Davis	Review documents for production to House Oversight Committee.	0.70	731.50
05/24/18	Joseph P. Davis	Telephone conference with N. Mitchell re ERS fiduciary duty issues.	0.40	418.00
05/24/18	Joseph P. Davis	Review and revise email memo to PREPA board on ERS fiduciary duty issues.	0.60	627.00
05/24/18	Joseph P. Davis	Review and analyze follow-up questions from HCNR to W. Higgins and C. Sobrino and exchange emails and conference with N. Mitchell re comments to same.	0.60	627.00
05/24/18	Kevin Finger	Conference with K. Bolonos regarding Santini motion (0.4); review and comment to Ramos stipulation to lift stay (0.4); communication with counsel for bondholders regarding their document request (0.5); communication with G. Germeroth regarding document production to bondholders (0.7); review and revision to letter to bondholders' counsel (0.7); preparation of materials to send to House Committee (0.8).	3.50	2,660.00
05/24/18	Tom Lemon	Preparation of OIG docs for production to external counsel for review and comment.	2.10	877.80
05/24/18	Alyssa C. Scruggs	Prepare and produce documents to bondholders and revise accompanying letter.	3.70	1,476.30
05/24/18	Alyssa C. Scruggs	Participate in meeting with J. Davis regarding outstanding litigation tasks and ongoing reviews.	0.70	279.30
05/24/18	Alyssa C. Scruggs	Prepare cover letter for House Committee production.	0.40	159.60
05/24/18	Alyssa C. Scruggs	Correspondence regarding status of OIG document review.	0.10	39.90
05/24/18	Alyssa C. Scruggs	Meet with M. Wang to discuss strategy and process for privilege log.	0.30	119.70
05/24/18	Alyssa C. Scruggs	Participate in call with G. Germeroth regarding response to bondholder discovery requests.	2.00	798.00
05/24/18	Mian R. Wang	Work on preparing privilege log for Rule 2004 requests	2.30	961.40
05/25/18	David D. Cleary	Revise and finalize submission to PREC re: AOGP.	0.70	518.70
05/25/18	David D. Cleary	Several correspondence with A. Catto, R3 and Canero re: submission and PREC	0.20	148.20

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		response.		
05/25/18	David D. Cleary	Review PR laws - Article 2 re: AAFAF issues re: remand issues.	1.10	815.10
05/25/18	Joseph P. Davis	Exchange emails and telephone conference with V.Ramirez re status of OIG document production.	0.30	313.50
05/25/18	Joseph P. Davis	Review and revise letter to House Oversight Committee re document production.	0.60	627.00
05/25/18	Joseph P. Davis	Review documents for production to House Oversight Committee and conferences with A. Scruggs re production of documents to House Oversight Committee (0.8).	0.80	836.00
05/25/18	Joseph P. Davis	Review and revise email to House Oversight Committee re forwarding link to documents and conferences with A. Scruggs re issues related to secure file transfer link.	0.40	418.00
05/25/18	Joseph P. Davis	Email House Oversight Committee re document production and email copy of same to client.	0.20	209.00
05/25/18	Joseph P. Davis	Exchange emails and telephone conference with G.Germeroth re additional documents for production to bondholders (0.4).	0.40	418.00
05/25/18	Joseph P. Davis	Review documents for production to bondholders and conferences with A.Scruggs re production of same (1.4).	1.40	1,463.00
05/25/18	Joseph P. Davis	Review and revise litigation insert to weekly PREPA task list and exchange emails and conferences with K.Finger and A.Scruggs re same (0.2).	0.20	209.00
05/25/18	Joseph P. Davis	Exchange emails and telephone conference with M.Vazquez and K.Bolanos re opposition to Santini motion to remand (Santini) (0.3).	0.30	313.50
05/25/18	Joseph P. Davis	Exchange emails and conferences with D.Cleary, K.Finger and N.Mitchell re M Solar lift stay motion (0.2).	0.20	209.00
05/25/18	Joseph P. Davis	Exchange emails and telephone conference with K.Bolanos re AAFAF request and authorization to file joinder to bar date extension motion (0.3).	0.30	313.50
05/25/18	Joseph P. Davis	Exchange emails and conferences with N.Mitchell and K.Finger re bar date extension motion joinder (0.2).	0.20	209.00
05/25/18	Joseph P. Davis	Review and revise bar date extension motion joinder (0.2).	0.20	209.00
05/25/18	Joseph P. Davis	Email A.Rodriguez and M.Yassin re filing extension motion joinder (0.2).	0.20	209.00
05/25/18	Kevin Finger	Review of M Solar filings (0.7); review of documents provided by G. Germeroth to provide to bondholders and the House committee (1.2).	1.90	1,444.00

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05/25/18	John B. Hutton	Review and comment on draft response to PREC request for memo on bankruptcy issues.	0.30	209.48
05/25/18	Tom Lemon	For OIG document requests: directed and developed redaction methodology	0.90	376.20
05/25/18	Alyssa C. Scruggs	Prepare and produce documents and cover note to House Committee on Oversight and Government Reform.	2.50	997.50
05/25/18	Alyssa C. Scruggs	Call with Horne LLP regarding status of OIG investigation response.	0.20	79.80
05/25/18	Alyssa C. Scruggs	Correspondence regarding status of OIG document review.	0.20	79.80
05/25/18	Alyssa C. Scruggs	Participate in follow up discussion to T. Boswell interview.	0.30	119.70
05/25/18	Alyssa C. Scruggs	Meet with J. Davis to discuss ongoing document reviews and outstanding litigation tasks.	0.40	159.60
05/25/18	Alyssa C. Scruggs	Correspondence related to bondholder production.	0.10	39.90
05/28/18	Mian R. Wang	Attend to lift stay motion filed by by Antonio Fuentes-Gonzalez and Maria Ivonne Viguié-Fernandez	0.10	41.80
05/29/18	David D. Cleary	Review newly issued PREC orders re: IRP and several correspondence with R3.	0.30	222.30
05/29/18	David D. Cleary	Correspond with A. Catto and K. Finger re: M Solar motion to lift stay and analysis.	0.20	148.20
05/29/18	David D. Cleary	Conference with N. Mitchell, K. Finger and J. Davis re: pension issues and retiree motion.	0.50	370.50
05/29/18	David D. Cleary	Review retiree committee pleading and related pension documents re: retiree motion to committee.	0.70	518.70
05/29/18	Joseph P. Davis	Conferences with A. Scruggs and T. Lemon re OIG document review and production preparation status (0.4).	0.40	418.00
05/29/18	Joseph P. Davis	Exchange emails and telephone conference with K.Bolanos, M.Vazquez and lawyers from PRDoJ re Santini case remand motion and related strategy issues (Santini) (0.4).	0.40	418.00
05/29/18	Joseph P. Davis	Telephone conference with N.Mitchell, K.Finger and D.Cleary re ERS case status and strategy (ERS) (0.3).	0.30	313.50
05/29/18	Joseph P. Davis	Exchange emails and telephone conferences with D.Cleary re retiree committee motion response, analysis of ERS documents and related de facto trust issues (ERS) (0.3).	0.30	313.50
05/29/18	Joseph P. Davis	Review and analyze ERS trust documents (ERS) (0.6).	0.60	627.00
05/29/18	Joseph P. Davis	Exchange emails and conference with G.Ribeiro re 2016 order on ERS status (ERS) (0.2).	0.20	209.00
05/29/18	Joseph P. Davis	Attend litigation team call re status of	0.50	522.50

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Description of Professional Services Rendered

		assignments and task list (0.5).		
05/29/18	Paul A. Del Aguila	Review and analysis of Retiree Board's motion for remand.	0.30	171.00
05/29/18	Paul A. Del Aguila	Review and analysis of PBJL Adversary Complaint.	0.20	114.00
05/29/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding Title III case, recent filings, OIG investigation and next steps.	0.60	342.00
05/29/18	Kevin Finger	Conference call with N. Mitchell, D. Cleary, and J. Davis regarding ERS litigation issues (0.8); review of M solar request to lift the automatic stay (0.7); conference calls with counsel for M solar and A. Catto regarding same(0.6 ); conference call with Proskauer regarding PREC (0.6); GT litigation conference call (0.6).	3.30	2,508.00
05/29/18	Tom Lemon	Final review and redactions of documents to be produced to OIG.	1.40	585.20
05/29/18	Christopher A. Mair	Attend weekly litigation strategy call.	0.60	148.20
05/29/18	Nancy A. Mitchell	Call with Jenner re: the retiree motion.	0.20	218.50
05/29/18	Gustavo S. Ribeiro	Document production for OIG.	1.10	397.10
05/29/18	Gustavo S. Ribeiro	Research re. ERS 2016 court order.	0.80	288.80
05/29/18	Alyssa C. Scruggs	Participate in weekly litigation team meeting.	0.70	279.30
05/29/18	Alyssa C. Scruggs	Correspondence and discussions related to OIG investigation and response.	0.80	319.20
05/29/18	Mian R. Wang	Weekly litigation conference call - discussed ongoing document requests, motions for lift stays, and adversary proceedings	0.80	334.40
05/30/18	Joseph P. Davis	Telephone conference with N.Mitchell, D.Cleary, K.Finger, J.Sulds, J.C.Perez and M.Rey re pension and ERS issues in Title III case (ERS) (0.6).	0.60	627.00
05/30/18	Joseph P. Davis	Exchange emails and conferences with K.Finger and M.Wang re PBJL adversary complaint and review synopsis of same (PBJL) (0.2).	0.20	209.00
05/30/18	Joseph P. Davis	Review and analyze ERS documents and materials (ERS) (1.1).	1.10	1,149.50
05/30/18	Joseph P. Davis	Exchange emails and conferences with A. Scruggs re preparation of documents for production to OIG (0.8).	0.80	836.00
05/30/18	Joseph P. Davis	Draft cover email for PREPA to send to OIG and email same with document production instructions to N. Morales, A. Rodriguez, L. Santa, F. Rosa, E. Abbott and V. Ramirez (0.6).	0.60	627.00
05/30/18	Paul A. Del Aguila	Multiple correspondence regarding PBJL adversary complaint and next steps.	0.20	114.00
05/30/18	Kevin Finger	Conference call with N. Mitchell, D. Cleary, J. Davis, J. Sulds and PMA	5.10	3,876.00



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		regarding PREPA pension ERS litigation issues (0.8); preparation for same (0.7); review of PBJL adversary complaint (1.3); review of case management orders regarding response to ERS motion (0.4) Review of lift stay request regarding PR department of justice (0.3); review of draft response to Santini motion to remand (1.6). Final preparation for production and final review of documents for production or redaction issues.	2.30	961.40
05/30/18	Tom Lemon			
05/30/18	Alyssa C. Scruggs	Review and prepare OIG document production and cover email, including discussions with team and Horne LLP.	1.40	558.60
05/30/18	Alyssa C. Scruggs	Prepare and coordinate documents to be produced and data room management.	0.70	279.30
05/30/18	Alyssa C. Scruggs	Correspondence related to ongoing litigation tasks.	0.10	39.90
05/30/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.60	239.40
05/30/18	Mian R. Wang	Review and analyze PBJL Energy Corporation's adversary proceeding complaint against PREPA (18-ap-63)	1.00	418.00
05/31/18	David D. Cleary	Conduct review of materials and documents in preparation of answer to former PREPA director lawsuit.	1.60	1,185.60
05/31/18	David D. Cleary	Several correspondence with J. Davis re: director lawsuit.	0.40	296.40
05/31/18	David D. Cleary	Conference with R3 re: strategy for regulatory analysis and response to PREC orders.	0.60	444.60
05/31/18	David D. Cleary	Correspond with council re :response to AOGP order re: PREC.	0.20	148.20
05/31/18	David D. Cleary	Review retiree committee motion and responses re: prep for hearing issues.	0.80	592.80
05/31/18	Joseph P. Davis	Exchange emails with J. Conrad re House Oversight Committee document production (0.2).	0.20	209.00
05/31/18	Joseph P. Davis	Exchange emails and conferences with G.Germeroth and T. Lemon re documents produced to House Oversight Committee.	0.60	627.00
05/31/18	Joseph P. Davis	Exchange emails and telephone conference with N. Pollak and J. Zucker re Whitefish PW for submission to FEMA.	0.30	313.50
05/31/18	Joseph P. Davis	Exchange emails with E. Abbott re reasonable cost analysis and Whitefish PW.	0.20	209.00
05/31/18	Joseph P. Davis	Conferences with J. Zucker and A. Scruggs re summary of FEMA submission and cover letter for Whitefish PW submission to FEMA.	0.30	313.50
05/31/18	Joseph P. Davis	Exchange emails and conferences with L. Santa, F. Rosa, V. Ramirez, N. Morales	0.60	627.00

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		and A. Scruggs re OIG audit document collection and production.		
05/31/18	Joseph P. Davis	Revise cover email to OIG and exchange emails with N.Morales, V.Ramirez and A.Scruggs re same.	0.40	418.00
05/31/18	Joseph P. Davis	Telephone conference with N.Mitchell re FOMB-bondholder meeting and proposals (0.2).	0.20	209.00
05/31/18	Joseph P. Davis	Telephone conference with N.Haynes re removal extension (0.2).	0.20	209.00
05/31/18	Joseph P. Davis	Review and revise draft opposition to Santini motion to remand case and exchange emails with L.Stafford and G.Mashberg re same (Santini) (0.6).	0.60	627.00
05/31/18	Joseph P. Davis	Exchange emails with M.Vazquez and K.Bolanos re revisions to opposition to motion to remand (Santini) (0.3).	0.30	313.50
		Exchange emails and telephone conferences with D.Cleary re board votes on T3 filing and issues in opposition to remand motion (Santini) (0.3).		
05/31/18	Joseph P. Davis	Exchange emails and telephone conferences with D.Cleary re board votes on T3 filing and issues in opposition to remand motion (Santini) (0.3).	0.30	313.50
05/31/18	Nathan A. Haynes	Review informative for filing.	0.10	94.53
05/31/18	Sara Hoffman	Pull litigation claim schedules for N. Haynes.	0.40	193.80
05/31/18	Tom Lemon	Finalized documents for production for OIG (3.6); reviewed and drafted analysis of documents to be produced to the House Committee on Oversight and Governmental Reform (1.3); held conference call with other professionals discussing restoration dashboard documents (0.9).	5.80	2,424.40
05/31/18	Nancy A. Mitchell	Analyzed issues re: response to the Senate additional questions.	0.90	983.25
05/31/18	Alyssa C. Scruggs	Prepare and produce documents and cover note to OIG.	0.90	359.10
05/31/18	Alyssa C. Scruggs	Prepare summary and overview of FEMA production contents and process for PREPA PW.	2.30	917.70

Total Hours: 695.70

Total Amount: \$ 469,013.66



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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	72.90	741.00	54,018.90
Joseph P. Davis	124.80	1,045.00	130,416.00
Paul A. Del Aguila	11.30	570.00	6,441.00
Kevin Finger	100.60	760.00	76,456.00
Nathan A. Haynes	6.20	945.26	5,860.61
John B. Hutton	1.90	698.26	1,326.69
Greg Lawrence	31.70	997.50	31,620.75
Nancy A. Mitchell	32.20	1,092.50	35,178.50
Kelly M. Bradshaw	2.20	380.00	836.00
Ian Burkow	5.20	441.75	2,297.11
Sara Hoffman	9.50	484.50	4,602.75
Tom Lemon	94.20	418.00	39,375.60
Christopher A. Mair	2.60	247.00	642.20
Leo Muchnik	3.70	541.50	2,003.55
Gustavo S. Ribeiro	48.90	361.00	17,652.90
Alyssa C. Scruggs	78.70	399.00	31,401.30
Mian R. Wang	69.10	418.00	28,883.80
Totals:	695.70	674.16	\$ 469,013.66

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Nathan A. Haynes	Respond to UCC inquiry re: insurance.	0.10	94.53
05/14/18	Nathan A. Haynes	Respond to UCC inquiry.	0.20	189.05
05/18/18	Nathan A. Haynes	Respond to UCC inquiries.	0.20	189.05
05/21/18	Nathan A. Haynes	Respond to UCC contract inquiry.	0.10	94.53
05/22/18	Sara Hoffman	Draft joinder to FOMB response to UCC motion for appointment of PREPA Retiree Committee.	1.50	726.75
05/23/18	Sara Hoffman	Review emails re: draft joinder to Commonwealth response to Retiree Committee motion for representation of PREPA retirees (0.2); revise draft joinder accordingly (0.3); email local counsel with an update re: filing (0.1); email joinder to local counsel for filing (0.2).	0.80	387.60
			Total Hours:	2.90
			Total Amount:	\$ 1,681.51

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.60	945.27	567.16
Sara Hoffman	2.30	484.50	1,114.35
Totals:	2.90	579.83	\$ 1,681.51

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/03/18	David D. Cleary	Conference with N. Mitchell re: bond insurance policies and review same re: T-3 issues.	1.30	963.30
05/04/18	David D. Cleary	Review and finalize testimony and Q&A.	0.70	518.70
05/07/18	Iskender H. Catto	Review regulatory research re generation asset.	0.90	769.50
05/07/18	David D. Cleary	Review bond insurance agreement re: plan issues.	0.40	296.40
05/07/18	David D. Cleary	Telephone conference with L. Muchnik re: insurance agreement issues.	0.20	148.20
05/07/18	David D. Cleary	Continued analysis and development of strategic alternatives re: exit strategies and regulatory and transaction legislation.	2.70	2,000.70
05/08/18	David D. Cleary	Review insurance agreements for bonds.	1.30	963.30
05/08/18	David D. Cleary	Correspond with L. Muchnik re: insurance agreements.	0.20	148.20
05/09/18	Iskender H. Catto	Review contract asset analysis deck (1.7); review AAFAF slide (.2).	1.90	1,624.50
05/09/18	David D. Cleary	Review transformation process documents and continued development of process with FOMB, PREPA and AAFAF.	2.80	2,074.80
05/11/18	David D. Cleary	Review legislative revision to transformation law.	0.60	444.60
05/11/18	David D. Cleary	Correspond with N. Mitchell re: transformation law.	0.20	148.20
05/12/18	David D. Cleary	Review R3 correspondence re: PREC cases and strategies in exit plan.	0.50	370.50
05/12/18	David D. Cleary	Review privatization bill re: implementation under regulations.	0.40	296.40
05/12/18	David D. Cleary	Outline transformation time line and PROMESA deadlines.	0.90	666.90
05/13/18	David D. Cleary	Review TAC presentation re: privatization.	0.80	592.80
05/14/18	Iskender H. Catto	Review project status report (0.1); review regulatory tariff issue (1.2).	1.30	1,111.50
05/14/18	David D. Cleary	Review and revise transformation process/marketing materials.	0.70	518.70
05/14/18	David D. Cleary	Several correspondence with N. Mitchell, G. Lawrence and FOMB advisors re: transformation process materials.	0.80	592.80
05/14/18	Ryan Wagner	Confer with I. Catto regarding transformation issues.	0.70	445.55
05/15/18	Iskender H. Catto	Review regulatory tariff issue (1.7); review proposed critical projects list (.6); review and revise market sounding materials (1.3).	3.60	3,078.00
05/15/18	David D. Cleary	Review and revise marketing materials for transformation.	0.80	592.80
05/15/18	Tom Lemon	Research and analysis regarding state	2.30	961.40

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05/15/18	Ryan Wagner	utility franchising provisions Confer with I. Catto regarding transformation issues.	0.60	381.90
05/16/18	Iskender H. Catto	Review fuel supply agreement (1.4); correspondence with planning team re curtailment update (0.4); telephone conference with asset disposition team re market sounding deck and letter (1.3); telephone conference with T. Filsinger re dispatch (0.2); review regulatory tariff research (0.7); review counterparty lift-stay motion (0.4).	4.40	3,762.00
05/16/18	David D. Cleary	Conference with FOMB counsel re: transformation process and market study.	0.90	666.90
05/16/18	David D. Cleary	Review and revise market study documents.	1.20	889.20
05/17/18	Iskender H. Catto	Telephone conference with D. Cleary and G. Germeroth re PREC submission.	0.50	427.50
05/18/18	Iskender H. Catto	Draft letter re dispatch of generation (0.7); review PPOA and fuel agreements (2.7).	3.40	2,907.00
05/21/18	Iskender H. Catto	Review agenda for negotiation (0.1); review tolling agreement (0.9); prepare for contract negotiation (0.7).	1.70	1,453.50
05/22/18	Iskender H. Catto	Negotiations with counterparty re generation agreement (4.6); telephone conference with E. Rippie re rates (0.2); review research re PREPA tariff (0.3).	5.10	4,360.50
05/22/18	David D. Cleary	Research status of P3 and regulatory bill status.	0.40	296.40
05/23/18	Iskender H. Catto	Weekly update call with due diligence team.	0.10	85.50
05/23/18	David D. Cleary	Correspond with Rothschild re: due diligence issues and exit strategies.	0.20	148.20
05/23/18	David D. Cleary	Develop exit strategies for plan and class treatments.	3.10	2,297.10
05/23/18	David D. Cleary	Review amendments to privatization legislation.	1.60	1,185.60
05/23/18	David D. Cleary	Several correspondence with M. Bloom re: fiscal plan enforcement and review constitutionality issues.	0.20	148.20
05/24/18	Iskender H. Catto	Telephone conference with T. Wang and F. Padilla re diligence (0.3); draft response to regulatory filing (1.8).	2.10	1,795.50
05/24/18	David D. Cleary	Review GND voting issues re: PREPA pension.	0.40	296.40
05/25/18	Iskender H. Catto	Review draft regulatory summaries.	1.30	1,111.50
05/25/18	David D. Cleary	Review and research plan issues for classification.	1.90	1,407.90
05/30/18	Iskender H. Catto	Telephone conference with L. Brack and M. Green re diligence.	0.20	171.00
05/30/18	David D. Cleary	Several correspondence with R3 re: regulatory strategies.	0.50	370.50
05/30/18	David D. Cleary	Review negotiation materials prepared for	1.10	815.10

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05/30/18	Nancy A. Mitchell	meeting with constituents. Prepared for and participated in meeting at Proskauer re: the proposal and calls with clients re: same.	2.70	2,949.75
05/31/18	Iskender H. Catto	Telephone conference with Rothschild and Ankura re diligence.	0.20	171.00
			<hr/>	
			Total Hours:	59.80
			Total Amount:	\$ 47,425.90

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	26.70	855.00	22,828.50
David D. Cleary	26.80	741.00	19,858.80
Nancy A. Mitchell	2.70	1,092.50	2,949.75
Tom Lemon	2.30	418.00	961.40
Ryan Wagner	1.30	636.50	827.45
Totals:	59.80	793.08	\$ 47,425.90

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Ryan Wagner	Emails with M. Fontanez and accounting concerning February fee statement (0.3); review counsel guidelines (0.4); review revised February fee statement (0.4); emails with N. Haynes in respect of same (0.2).	1.30	827.45
05/15/18	Ryan Wagner	Call with J. Hill and N. Haynes regarding fee application issues (0.4); draft no objection and payment notification to client in respect of interim comp procedures (0.5).	0.90	572.85
05/21/18	Maribel Fontanez	Gather supporting document for expenses requested by fee examiner.	3.60	1,111.50
05/22/18	David D. Cleary	Review vendor invoices for EPIQ fee application and submission.	0.10	74.10
05/23/18	Nathan A. Haynes	Continue fee examiner report response.	0.30	283.58
05/24/18	Nathan A. Haynes	Confer with Ankura re: fee app issue.	0.10	94.53
05/24/18	Nathan A. Haynes	Draft/revise response to fee examiner report, confer with timekeepers re: same.	0.70	661.68
05/25/18	Nathan A. Haynes	Analyze proposed interim comp order revisions; confer with OMM and FOMB counsel re: changes required.	0.50	472.63
05/29/18	David D. Cleary	Review respond to fee examiner and correspond with N. Haynes re: supplemental info.	0.20	148.20
05/29/18	Maribel Fontanez	Work on monthly fee statement.	1.70	524.88
05/29/18	Nathan A. Haynes	Review fee examiner revised proposal, confer with timekeepers.	0.30	283.58
05/29/18	Ryan Wagner	Review proposed interim compensation amendments (.8); draft and circulate proposed supplemental language to N. Haynes (.6); follow up emails with N. Haynes in respect of same (.3); review fee examiner counter proposal (.4).	2.10	1,336.65
05/30/18	David D. Cleary	Correspond with N. Haynes re: fee report and review examiner report.	0.30	222.30
05/30/18	Nathan A. Haynes	Prepare for/attend call with fee examiner, follow up with timekeepers re: open issues, finalize agreement.	0.90	850.73
05/30/18	Nathan A. Haynes	Review proposed revisions to interim comp process/order, revise order, correspond with FOMB and AAFAF counsel re: same.	0.50	472.63
05/31/18	Nathan A. Haynes	Correspond with OMM, revise proposed amended comp order.	0.40	378.10
05/31/18	Nathan A. Haynes	Review final filed fee report, correspond with fee examiner re: revision.	0.30	283.58

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Total Hours: 14.20

Total Amount: \$ 8,598.97

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Nathan A. Haynes	4.00	945.26	3,781.04
Ryan Wagner	4.30	636.50	2,736.95
Maribel Fontanez	5.30	308.75	1,636.38
Totals:	14.20	605.56	\$ 8,598.97

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/18	David D. Cleary	Review dashboard from F. Padilla re: creditor inquiry.	0.20	148.20
05/07/18	David D. Cleary	Review inquiries for documents from creditors.	0.60	444.60
05/09/18	Nathan A. Haynes	Respond to creditor inquiry, review order and confer with bond trustee.	0.30	283.58
05/09/18	Mian R. Wang	Prepare weekly reporting package for posting in data room and for lenders.	1.80	752.40
05/10/18	Nathan A. Haynes	Respond to creditor bar date inquiry.	0.30	283.58
05/17/18	Nancy A. Mitchell	Addressed issues re: the market sounding process after the call.	0.90	983.25
05/21/18	David D. Cleary	Correspond and conference with N. Haynes re: creditor information requests.	0.20	148.20
05/29/18	David D. Cleary	Review and revise answers to questions from creditors and Congressional members.	0.60	444.60
05/30/18	David D. Cleary	Review credit agreements and loan documentation re: creditor inquiries.	0.60	444.60
Total Hours:			5.50	
Total Amount:				\$ 3,933.01

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.20	741.00	1,630.20
Nathan A. Haynes	0.60	945.27	567.16
Nancy A. Mitchell	0.90	1,092.50	983.25
Mian R. Wang	1.80	418.00	752.40
Totals:	5.50	715.09	\$ 3,933.01



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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/17/18	Maribel Fontanez	Review order re: hearing procedures and calendar important dates.	0.10	30.88
05/22/18	David D. Cleary	Review financial reporting re: preparation and financial update to court at omnibus.	0.30	222.30
05/31/18	Nathan A. Haynes	Hearing preparation and review documentation re: removal extension, fee app, retiree committee.	0.80	756.20
			<hr/>	
			Total Hours:	1.20
			Total Amount:	\$ 1,009.38

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.80	945.25	756.20
Maribel Fontanez	0.10	308.80	30.88
Totals:	1.20	841.15	\$ 1,009.38

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/04/18	Nancy A. Mitchell	Prepared for and participated in board call.	0.80	874.00
05/14/18	John B. Hutton	Follow up with US Bank and client re: Indenture Trustee's request for original copy of replacement bonds for Series JJ and QQ.	0.30	209.48
05/17/18	John B. Hutton	Review Whitefish procurement question from Ankura (0.3); call with J. Zucker re: same (0.2); email to N. Mitchell, D. Cleary and J. Davis re: same (0.2).	0.70	488.78
05/17/18	John B. Hutton	Review draft of 2015 audited financial statements (Commonwealth portions relating to PREPA); work on revisions.	0.80	558.60
05/18/18	John B. Hutton	Receive, review and coordinate delivery of Series JJ and QQ replacement bonds.	0.30	209.48
05/18/18	John B. Hutton	Review/revise draft Commonwealth audited financial statements for 2015 (re: PREPA).	2.70	1,885.28
05/21/18	David D. Cleary	Correspond with Ankura re: post-certification reporting.	0.30	222.30
05/21/18	David D. Cleary	Review post-certification requirements.	0.90	666.90
05/22/18	John B. Hutton	Review microgrids regulation and R3 summary.	0.60	418.95
05/23/18	John B. Hutton	Email to N. Mitchell re: PREPA 2015 audited financial statements.	0.30	209.48
05/23/18	Greg Lawrence	Review draft additional questions for Higgins / Sobrino.	0.90	897.75
05/25/18	Greg Lawrence	Review AOGP compliance document and questions.	0.90	897.75
05/29/18	David D. Cleary	Correspond with G. Gil re: FP reporting post-cert.	0.20	148.20
05/29/18	Greg Lawrence	Review and provide input on PREC order to require IRP filing.	0.90	897.75
05/30/18	David D. Cleary	Review board insurance issues for PREPA, including coverage and scope issues.	1.90	1,407.90
05/31/18	John B. Hutton	Regulatory strategy call with R3.	0.70	488.78
05/31/18	Greg Lawrence	Internal call regarding PREPA regulatory strategy including elements to be discussed with PREC (0.9); review strategy deck (0.6); review summary of revised Senate bill on privatization (0.6).	2.10	2,094.75
Total Hours:			15.30	
Total Amount:				\$ 12,576.13

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TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.30	741.00	2,445.30
John B. Hutton	6.40	698.25	4,468.83
Greg Lawrence	4.80	997.50	4,788.00
Nancy A. Mitchell	0.80	1,092.50	874.00
Totals:	15.30	821.97	\$ 12,576.13

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/03/18	Greg Lawrence	Email response to A. Catto regarding EcoElectrica calculation of avoided cost rate.	0.90	897.75
05/04/18	Leo Muchnik	Research PURPA issues in connection with PPAs.	3.30	1,786.95
05/07/18	Leo Muchnik	Followup research in connection with PURPA.	3.80	2,057.70
05/08/18	Sara Hoffman	Discuss research assignment with L. Muchnik (0.4); research PPO rejection/PURPA issue (2.8).	3.20	1,550.40
05/08/18	Leo Muchnik	Continue research in connection with PURPA.	0.60	324.90
05/09/18	Sara Hoffman	Research re: purchase of excess energy from qualifying facilities.	0.10	48.45
05/10/18	Sara Hoffman	Research re: purchase of excess energy from qualifying facilities.	5.40	2,616.30
05/15/18	Sara Hoffman	Discuss research re: PURPA with I. Catto.	0.20	96.90
05/15/18	Greg Lawrence	Research and provide further response regarding the PURPA including an email to A. Catto.	1.30	1,296.75
05/16/18	Sara Hoffman	Research on power purchase issues for I. Catto (4.1); discuss with I. Catto (0.3).	4.40	2,131.80
05/17/18	David D. Cleary	Correspond with G. Geremoth and A. Catto re: executory contract analysis.	0.40	296.40
05/17/18	Ryan Wagner	Meet with I. Catto regarding research in respect of potential PURPA issues (0.7); research and analyze issues in respect of potential contract dispute and regulatory issues associated therewith (2.6).	3.30	2,100.45
05/18/18	Ryan Wagner	Research and analyze issues in respect of potential contract dispute and regulatory issues associated therewith.	3.10	1,973.15
05/20/18	Ryan Wagner	Research and analyze issues in respect of potential contract dispute and regulatory issues associated therewith (2.7); confer with I. Catto in respect of same (0.2).	2.90	1,845.85
05/21/18	Nathan A. Haynes	Confer with Ankura re: contract review status and responding to UCC inquiry re: same.	0.30	283.58
05/21/18	Ryan Wagner	Research and analyze issues in respect of potential contract dispute and regulatory issues associated therewith (1.9); meet and confer with I. Catto regarding same and development of negotiation strategy (0.7).	2.60	1,654.90
05/23/18	David D. Cleary	Several correspondence with GT and Ankura re: OCPC contract approval issues and required data.	0.70	518.70

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05/23/18	David D. Cleary	Review force majeure issues re: restart of renewables and several correspondence with G. Lawrence.	0.30	222.30
05/25/18	David D. Cleary	Continued development of response and research issues re: executory contracts, including renewables.	1.40	1,037.40
05/30/18	David D. Cleary	Review PPOA contracts and evaluation/analysis of integration into business plan.	0.70	518.70
05/30/18	Ryan Wagner	Follow up research in respect of issues concerning potential contract dispute and regulatory issues associated therewith.	1.20	763.80
			<hr/>	
			Total Hours:	40.10
			Total Amount:	\$ 24,023.13

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.50	741.00	2,593.50
Nathan A. Haynes	0.30	945.27	283.58
Greg Lawrence	2.20	997.50	2,194.50
Sara Hoffman	13.30	484.50	6,443.85
Leo Muchnik	7.70	541.50	4,169.55
Ryan Wagner	13.10	636.50	8,338.15
Totals:	40.10	599.08	\$ 24,023.13

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/21/18	David D. Cleary	Review consent decree re: compliance issues for post-certification.	0.40	296.40
			<hr/>	
			Total Hours:	0.40
			Total Amount:	\$ 296.40

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Totals:	0.40	741.00	\$ 296.40

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Description of Professional Services Rendered

TASK CODE: 855A PREC ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/07/18	Joseph P. Davis	Telephone conference with G.Mashberg, G.Rippie, J.Ratnaswamy, T.Mungovan, H.Bauer and K.Finger re PREC litigation strategy and issues (PREC) (0.5).	0.50	522.50
05/07/18	Joseph P. Davis	Telephone conference with N.Mitchell, D.Cleary, K.Finger and G.Rippie re PREC order review and strategy (PREC) (0.7).	0.70	731.50
05/08/18	Joseph P. Davis	Review research analysis on PREC adversary (PREC) (0.3).	0.30	313.50
05/10/18	Joseph P. Davis	Telephone conference with G.Mashberg, K.Finger, H.Bauer, T.Mungovan, N.Mitchell and G.Rippie re PREC order analysis (PREC) (0.3).	0.30	313.50
05/10/18	Joseph P. Davis	Conference with K.Finger re Oversight Board issues with PREC (0.3).	0.30	313.50
05/11/18	Joseph P. Davis	Review and revise response to May 4 PREC order and exchange emails with D.Cleary, N.Mitchell, K.Finger, G.Rippie, M.Yassin, A.Rodriguez and G.Germeroth re revisions to same (0.3).	0.30	313.50
05/14/18	Joseph P. Davis	Exchange emails with G.Mashberg re draft extension of time in PREC rate order dispute (PREC) (0.2).	0.20	209.00
05/15/18	Joseph P. Davis	Telephone conference with G.Rippie, J.Ratnaswamy, N.Mitchell, G.Rivera, K.Finger and D.Cleary re discussions with Hempling and PREC litigation issues (0.4).	0.40	418.00
05/16/18	Joseph P. Davis	Exchange emails with N.Mitchell and conferences with A.Scruggs re loading PREC filings on data room (PREC) (0.3).	0.30	313.50
05/16/18	Joseph P. Davis	Review draft motion for extension to respond to PREC order (PREC) (0.2).	0.20	209.00
05/17/18	Joseph P. Davis	Telephone conference with G.Rippie, J.Ratnaswamy, G.Rivera, N.Mitchell, K.Finger and G.Lawrence re PREC litigation update and strategy (PREC) (0.4).	0.40	418.00
05/17/18	Joseph P. Davis	Exchange emails with G.Rippie re conversation with PREC's counsel (PREC) (0.2).	0.20	209.00
05/17/18	Joseph P. Davis	Review and analyze rate options chart prepared by G.Rippie (PREC) (0.2).	0.20	209.00
05/22/18	Joseph P. Davis	Exchange emails with G.Rippie, N.Mitchell, D.Cleary and K.Finger re PREC order on negotiations (PREC) (0.2).	0.20	209.00
05/29/18	Joseph P. Davis	Exchange emails and telephone conference with G.Mashberg, T.Mungovan, K.Rifkind, N.Mitchell, K.Finger and H.Bauer re	0.20	209.00

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PREC litigation status and strategy (PREC)  
(0.2).

Total Hours: 4.70

Total Amount: \$ 4,911.50

TIMEKEEPER SUMMARY FOR TASK CODE 855A,

PREC ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	4.70	1,045.00	4,911.50
Totals:	4.70	1,045.00	\$ 4,911.50



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Description of Professional Services Rendered

TASK CODE: 856A OTHER ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Christopher A. Mair	Participate in weekly litigation strategy call.	0.50	123.50
05/02/18	Joseph P. Davis	Exchange emails and conferences with P.DelAguila and G.Ribeiro re analysis of Santini complaint (OTHER) (0.2).	0.20	209.00
05/02/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Diaz, M.Vazquez and K.Finger re Santini complaint and possible removal issues (OTHER) (0.4).	0.40	418.00
05/02/18	Joseph P. Davis	Exchange emails with M.Yassin, P.Friedman, B.Sushon and G.Mashberg re Santini case and possible removal and stay violation issues (OTHER) (0.2).	0.20	209.00
05/03/18	Joseph P. Davis	Exchange emails with A.Diaz and K.Finger re removal of Santini case and review issues related to same (OTHER) (0.2).	0.20	209.00
05/04/18	Joseph P. Davis	Exchange emails and telephone conference with A.Diaz, K.Bolanos, M.Vazquez, J.Uphoff, B.Sushon, P.Friedman, N.Mitchell, H.Bauer and G.Mashberg re removal of Santini case (OTHER) (0.3).	0.30	313.50
05/04/18	Joseph P. Davis	Review and analyze Santini case for removal to Title III case (OTHER) (0.3).	0.30	313.50
05/04/18	Mian R. Wang	Conference call discussing removal of new declaratory judgment action in the Commonwealth Court	0.30	125.40
05/05/18	Joseph P. Davis	Exchange emails with G.Mashberg, A.Diaz and K.Bolanos re removal of Santini case to Title III (OTHER) (0.2).	0.20	209.00
05/06/18	Joseph P. Davis	Review draft Santini removal notice (OTHER) (0.2).	0.20	209.00
05/06/18	Mian R. Wang	Revise Notice of Removal re Santini's State Court declaratory judgment action	2.00	836.00
Total Hours:			4.80	
Total Amount:				\$ 3,174.90

Invoice No.: 4802266  
Matter No.: 169395.010400

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 856A,

OTHER ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	2.00	1,045.00	2,090.00
Christopher A. Mair	0.50	247.00	123.50
Mian R. Wang	2.30	418.00	961.40
Totals:	4.80	661.44	\$ 3,174.90

Invoice No.: 4802266  
Matter No.: 169395.010400

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	30.20	745.75	22,521.68
Iskender H. Catto	26.70	855.00	22,828.50
David D. Cleary	169.30	741.00	125,451.30
Joseph P. Davis	131.70	1,045.00	137,626.50
Paul A. Del Aguila	13.60	570.00	7,752.00
Maria J. DiConza	1.40	945.26	1,323.36
Kevin Finger	100.60	760.00	76,456.00
Nathan A. Haynes	43.20	945.26	40,835.11
Matthew L. Hinker	1.20	750.50	900.60
John B. Hutton	8.30	698.26	5,795.52
Greg Lawrence	55.30	997.50	55,161.75
Nancy A. Mitchell	91.20	1,092.50	99,636.00
Jonathan L. Sulds	6.50	945.25	6,144.14
Thomas L. Woodman	1.00	945.25	945.25
Kelly M. Bradshaw	2.20	380.00	836.00
Ian Burkow	5.20	441.75	2,297.11
Sara Hoffman	45.60	484.50	22,093.20
Jillian C. Kirn	0.40	427.50	171.00
Tom Lemon	0.90	418.00	376.20
Tom Lemon	97.80	418.00	40,880.40
Christopher A. Mair	3.10	247.00	765.70
Leo Muchnik	20.30	541.50	10,992.45
Gustavo S. Ribeiro	48.90	361.00	17,652.90
Alyssa C. Scruggs	78.90	399.00	31,481.10
Ryan Wagner	21.00	636.50	13,366.50
Mian R. Wang	77.30	418.00	32,311.40
Maribel Fontanez	5.80	308.75	1,790.76
Wanna Abraham	3.10	143.00	443.30
Totals:	1,090.70	714.07	\$ 778,835.73

Invoice No.: 4802270  
File No.: 169395.010400  
Bill Date: June 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: PREPA FY 2017-18

Legal Services through May 31, 2018:

Total Fees:	\$	14,726.90
<b>Current Invoice:</b>	<b>\$</b>	<b><u>14,726.90</u></b>

TCB:WM  
Tax ID: 13-3613083

**GT** GreenbergTraurig

Invoice No.: 4802270  
File No.: 169395.010400

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4802270\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice: \$ 14,726.90

**Total Amount Due:** \$ 14,726.90

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAUIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4802270\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4802270  
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/18	Iskender H. Catto	Conferences with S. Davis and T. Filsinger re generation (0.9); review and revise generation plan (1.2).	2.10	1,795.50
			<hr/>	
			Total Hours:	2.10
			Total Amount:	\$ 1,795.50

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	2.10	855.00	1,795.50
Totals:	2.10	855.00	\$ 1,795.50

Invoice No.: 4802270  
Matter No.: 169395.010400

Page 2

Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/29/18	Gustavo S. Ribeiro	Draft opposition to Fuentes-Viguie Motion to Lift Stay.	1.50	541.50
05/30/18	Gustavo S. Ribeiro	Begin researching opposition to Fuentes-Viguie Motion to Lift Stay.	4.50	1,624.50
05/30/18	Gustavo S. Ribeiro	Draft opposition to Fuentes-Viguie Motion to Lift Stay.	4.00	1,444.00
05/31/18	Gustavo S. Ribeiro	Draft opposition to Fuentes-Viguie Motion to Lift Stay.	3.30	1,191.30
05/31/18	Gustavo S. Ribeiro	Research opposition to Fuentes-Viguie Motion to Lift Stay.	2.20	794.20
			Total Hours:	15.50
			Total Amount:	\$ 5,595.50

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Gustavo S. Ribeiro	15.50	361.00	5,595.50
Totals:	15.50	361.00	\$ 5,595.50

Invoice No.: 4802270  
Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/15/18	Gustavo S. Ribeiro	PREPA - Weekly Litigation Status Call	0.90	324.90
Total Hours:			0.90	
Total Amount:				\$ 324.90

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Gustavo S. Ribeiro	0.90	361.00	324.90
Totals:	0.90	361.00	\$ 324.90



Invoice No.: 4802270  
Matter No.: 169395.010400

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/03/18	Iskender H. Catto	Review LNG supply issue re agreements (2.1); review draft generation template (0.2); review regulatory issue re generation asset (1.7); review draft PPOA analysis (1.9).	5.90	5,044.50
05/04/18	Iskender H. Catto	Review PPOA (0.9); review generation asset analysis (1.4).	2.30	1,966.50
			<hr/>	
			Total Hours:	8.20
			Total Amount:	\$ 7,011.00

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	8.20	855.00	7,011.00
Totals:	8.20	855.00	\$ 7,011.00

Invoice No.: 4802270  
Matter No.: 169395.010400

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	10.30	855.00	8,806.50
Gustavo S. Ribeiro	16.40	361.00	5,920.40
Totals:	26.70	551.57	\$ 14,726.90

**Exhibit J**

**Detailed Description of Expenses  
(Ordinary Course and Title III Related Matters)**



Invoice No. : 4717303  
File No. : 169395.010400  
Bill Date : April 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: PREPA FY 2017-18

### **Expenses:**

Business Meals	2,776.65	
Business Overtime Meals	46.78	
Color Copies	8,888.00	
Conference Calls	20.85	
Court Fees	70.00	
Deposition/Court Reporters	432.59	
Local Travel	1,220.05	
Messenger/Courier Services	939.45	
Off-site Printing and Copying Charges	135.10	
Parking Charges	1,067.00	
Photocopy Charges	1,029.90	
Telephone Expenses - Long Distance	145.00	
Transcript Charges	10,291.80	
Translation Services	341.37	
Travel and Lodging Out of Town	30,154.22	
UPS Charges	960.00	
Information and Research	5,692.96	
Total Expenses:	\$	64,211.72
Current Invoice:	\$	64,211.72

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4717303  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4717303\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4717303\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4717303

Page 2

Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 06/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
07/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 07/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
08/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 08/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
09/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 09/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
10/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 10/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
11/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 11/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
12/26/17	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 12/26/17 - WiFi on American Airlines for PRFA client travel.	\$ 49.95
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796460195667304 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 1/17/2018 - 174411.010100	\$ 10.76
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796460195937076 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 1/17/2018 - 174411.010100	\$ 10.76
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796460196767034 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 1/17/2018 - 174411.010100	\$ 10.76

Invoice No.: 4717303

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796460197034494 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 1/17/2018 - 174411.010100	\$	10.76
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461396480464 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina/A Tenz on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461396963086 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461397278413 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461397628026 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461397874742 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461395481125 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461395882200 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012018277 DATE: 1/20/2018 Trk'ing No. 1Z3796461395971444 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 1/17/2018 - 174411.010100	\$	10.60
01/17/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012718369 DATE: 1/27/2018 Trk'ing No. 1Z3796460195557254 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealt on 1/17/2018 - 174411.010100	\$	10.76

Invoice No.: 4717303

Page 4

Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/19/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 & 02/01/2018; Airfare; Round-trip Chicago to San Juan, economy	\$	552.80
01/21/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 2/5/2018 Hotel - Dinner; 01/21/18 - Travel to Puerto Rico to meet with client	\$	101.97
01/21/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220; Airfare; 01/21/18 - Travel to Puerto Rico to meet with client, round trip Chicago-San Juan 1/21/18, San Juan-Chicago 1/24/18, economy	\$	384.80
01/21/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/21/2018; Car Service/Taxi - O'Hare to Chicago GT; Travel to Puerto Rico to meet with client	\$	75.00
01/21/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/21/2018; Car Service/Taxi; Travel to Puerto Rico to meet with client	\$	19.00
01/22/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/22/2018 Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	39.34
01/22/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/22/2018 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	8.36
01/22/18	Lexis Charges: 01/22/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	414.75
01/22/18	Lexis Charges: 01/22/18 COLLIER SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	3.00
01/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/05/2018 Tkt. No. 0067077359522 - Mitchell/Nancy A Air/Rail Travel JFK SJU	\$	410.60
01/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/12/2018 Tkt. No. 2790616327650 - Mitchell/Nancy A Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
01/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/08/2018 Tkt. No. 2797077359523 - Mitchell/Nancy A Air/Rail Travel SJU BOS	\$	138.40
01/22/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/12/2018 Tkt. No. 8900716198907 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
01/22/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/22/2018 Uber; Travel to Puerto Rico to meet with client	\$	6.87
01/22/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/22/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	10.00
01/23/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 2/5/2018 Hotel - Dinner; 01/23/18 - Travel to Puerto Rico to meet with client	\$	91.60
01/23/18	Lexis Charges: 01/23/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	237.50



Invoice No.: 4717303

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

01/23/18	Lexis Charges: 01/23/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	79.00
01/23/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/24/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	12.00
01/24/18	Lexis Charges: 01/24/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	414.75
01/24/18	Lexis Charges: 01/24/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	3.00
01/24/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/24/2018 Car Service/Taxi - Chicago GT to O'Hare - Travel to Puerto Rico to meet with client	\$	75.00
01/24/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 01/21/2018 through 01/24/2018 (3 nights); Lodging/Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	585.00
01/24/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/24/2018 Uber; Travel to Puerto Rico to meet with client	\$	12.09
01/24/18	VENDOR: Cleary, David D. INVOICE#: 2271987802051220 DATE: 1/23/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	12.00
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/05/2018 Tkt. No. 0017077359567 - Davis/Joseph Air/Rail Travel BOS PHL SJU	\$	203.90
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/05/2018 Tkt. No. 0017077359567 - Davis/Joseph Air/Rail Travel: Travel agency service fee	\$	35.00
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/12/2018 Tkt. No. 2790616411538 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/08/2018 Tkt. No. 2797077359568 - Davis/Joseph Air/Rail Travel SJU BOS	\$	138.40
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/05/2018 Tkt. No. 0067077359573 - Diconza/Maria Air/Rail Travel JFK SJU	\$	207.40
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/05/2018 Tkt. No. 0067077359573 - Diconza/Maria Air/Rail Travel: Travel agency service fee	\$	35.00
01/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107248 DATE: 2/08/2018 Tkt. No. 2797077359574 - Diconza/Maria Air/Rail Travel: SJU JFK	\$	118.40
01/26/18	Lexis Charges: 01/26/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	19.75
01/26/18	Lexis Charges: 01/26/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	1.00

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01/26/18	Lexis Charges: 01/26/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	158.00
01/26/18	Lexis Charges: 01/26/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	0.50
01/26/18	VENDOR: Finger, Kevin INVOICE#: 2314106903051241 DATE: 3/5/2018 Onboard Internet Fee; 01/26/18 - WiFi on American Airlines for PRFA client travel.	\$	49.95
01/29/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 Dinner; Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	39.34
01/29/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	5.58
01/29/18	Lexis Charges: 01/29/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	98.75
01/29/18	Lexis Charges: 01/29/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	1.50
01/29/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 Car Service/Taxi - O'Hare to Chicago GT - Travel to Puerto Rico to meet with client	\$	75.00
01/29/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 Uber; Travel to Puerto Rico to meet with client	\$	8.40
01/29/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 01/29/2018; Car Service/Taxi; Hotel to Courthouse - Travel to San Juan for PREFA meetings.	\$	25.00
01/29/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00020318313 DATE: 2/3/2018 Trk'ing No. 1ZE0W1210191798124 / Next Day Air Commercial from Greenberg Traurig Llp Kris Lima to The Condado Vanderbilt David Cleary on 1/29/2018 - 174411.010100	\$	19.55
01/29/18	WestlawNext Research by LEMON, THOMAS.	\$	293.70
01/29/18	WestlawNext Research by RIBEIRO, GUSTAVO.	\$	206.70
01/29/18	WestlawNext Research by WANG, MIAN.	\$	9.80
01/30/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/30/2018 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	9.91
01/30/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/30/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	12.00
01/30/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/30/2018 Uber; Travel to Puerto Rico to meet with client	\$	5.73
01/30/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 1/30/2018; Car Service/Taxi; Hotel to Client - Travel to San Juan for PREFA meetings.	\$	15.00

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01/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107249 DATE: 1/31/2018 Tkt. No. 0067041602835 - Sulds/Jonathan L Air/Rail Travel: SJU JFK	\$	218.00
01/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303258 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
01/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716249829 - Scruggs/Alyssa C Air/Rail Travel on : Travel agency service fee	\$	35.00
01/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303257 - Wang/Mian R Air/Rail Travel on : Travel agency service fee	\$	35.00
01/30/18	WestlawNext Research by MUCHNIK,LEO.	\$	145.50
01/30/18	WestlawNext Research by LEMON,THOMAS.	\$	9.80
01/30/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	217.70
01/31/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/31/2018 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	7.13
01/31/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 1/31/2018 Dinner; re: client meeting re: deposition; Merchant: legal seafood	\$	21.03
01/31/18	Lexis Charges: 01/31/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	59.25
01/31/18	Lexis Charges: 01/31/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	0.50
01/31/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 01/31/2018 Uber; home to client meeting	\$	39.62
01/31/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 113798 DATE: 1/31/2018 Car Service Req'd by Scruggs, Alyssa C. from LGA,DL2693 to The Westin New York Grand Central Hotel, New York	\$	100.00
01/31/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278934802091215 DATE: 2/9/2018 Onboard Internet Fee; 01/31/18 - expense re: client meeting / airplane wifi	\$	4.95
01/31/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/31/2018; Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	13.00
01/31/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/31/2018 Uber; Travel to Puerto Rico to meet with client	\$	5.89
01/31/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 1/31/2018; Car Service/Taxi; Hotel to Client - Travel to San Juan for PREFA meetings.	\$	15.00
01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0017077359606 - Davis/Joseph Air/Rail Travel on 02/01/2018: BOS LGA BOS	\$	296.60
01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303270 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00

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01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0067077359608 - Scruggs/Alyssa C Air/Rail Travel on 01/31/2018: BOS LGA	\$	227.93
01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303272 - Scruggs/Alyssa C Air/Rail Travel on : Travel agency service fee	\$	35.00
01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0017077359607 - Wang/Mian R Air/Rail Travel on 02/01/2018: BOS LGA BOS	\$	296.60
01/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303271 - Wang/Mian R Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 2/1/2018 Lunch; re: client meeting re: deposition; Merchant: Macaron cafe	\$	6.00
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 2/1/2018 Dinner; re client meeting re: deposition; Merchant: logan airport	\$	5.23
02/01/18	VENDOR: Wang, Mian R. INVOICE#: 2278126702141135 DATE: 2/1/2018; Meals Other; re: Puerto Rico Fiscal Agency Financial meetings; Merchant: Hudson	\$	3.99
02/01/18	VENDOR: SeamlessWeb Professional Solutions, Inc. INVOICE#: 2845115 DATE: 2/1/2018 Order ID 1898737806 - Food Service from Food Trends Catering; Joseph Davis - 174411.010100 - Conference room 39E - Ordered by Lewis Kamille on 02/01/18 (File Re: 174411.0101)	\$	280.33
02/01/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 2/01/2018 Hotel - Breakfast; Travel to Puerto Rico and to New York City to work with PREPA.	\$	9.15
02/01/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2281037002201130 DATE: 2/01/2018 Dinner; at Logan Airport during travel to NY for deposition preparation of Dustin Mondell.; Merchant: Vineyard Grille 2	\$	22.99
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 2/1/2018 Dinner; re: client meeting re: deposition; Merchant: dunkin donuts	\$	2.13
02/01/18	3872 x \$.50 Color Copies 02/01/18 Req By: Wang, Mian R.	\$	1,936.00
02/01/18	Lexis Charges: 02/01/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	98.75
02/01/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 835575 DATE: 2/1/2018 Voucher ID 314875 - Call# 181298397 / Passenger Filsinger Todd from 767 5Th Ave M to Jfk Airport	\$	70.73
02/01/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 835575 DATE: 2/1/2018 Voucher ID 565275 - Call# 181298396 / Passenger Finger Kevin from 767 5Th Ave M to Lag Airport	\$	53.46
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 2/1/2018 Car Service/Taxi; taxi re: client meeting re: deposition	\$	12.85

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02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278367502081114 DATE: 2/1/2018 Car Service/Taxi; Taxi to client meeting re: deposiiton	\$	12.36
02/01/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 2/1/2018 Car Service/Taxi from Chicago GT to O'Hare - Travel to Puerto Rico to meet with client	\$	75.00
02/01/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 2/1/2018 Uber; Travel to Puerto Rico to meet with client	\$	12.79
02/01/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 1/29/2018 - 02/01/2018 (3 nights); Lodging/Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	585.00
02/01/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 Lodging; Travel to Puerto Rico and to New York City to work with PREPA.; Start Date 01/31/2018; End Date 02/01/2018	\$	169.36
02/01/18	VENDOR: Finger, Kevin INVOICE#: 2280458602151115 DATE: 2/01/2018 Airfare; Travel to Puerto Rico and to New York City to work with PREPA.	\$	500.00
02/01/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/1/2018; Car Service/Taxi; Hotel to Client - Travel to San Juan for PREFA meetings.	\$	15.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107249 DATE: 2/01/2018 Tkt. No. 8900730054396 - Bass/Timothy C Air/Rail Travel: Travel agency service fee	\$	30.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/05/2018 Tkt. No. 0017077359618 - Davis/Joseph Air/Rail Travel: BOS LGA MIA SJU	\$	533.62
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303281 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/05/2018 Tkt. No. 0067077359620 - Hinker/Matthew Air/Rail Travel: JFK SJU JFK	\$	351.80
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303283 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 2790616559883 - Lemon/Thomas Air/Rail Travel on : Miscellaneous Charge Order	\$	51.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 2790616559884 - Lemon/Thomas Air/Rail Travel on : Miscellaneous Charge Order	\$	51.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 Tkt. No. 2797077359619 - Lemon/Thomas Air/Rail Travel on 02/05/2018: BOS SJU BOS	\$	576.80
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303282 - Lemon/Thomas Air/Rail Travel on : Travel agency service fee	\$	35.00

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02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0017077359616 - Scruggs/Alyssa C Air/Rail Travel on 02/05/2018: BOS LGA BOS	\$	296.60
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0017077359627 - Scruggs/Alyssa C Air/Rail Travel on 02/01/2018: LGA BOS	\$	148.30
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303279 - Scruggs/Alyssa C Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303290 - Scruggs/Alyssa C Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0017077359617 - Wang/Mian R Air/Rail Travel on 02/05/2018: BOS LGA BOS	\$	296.60
02/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 8900716303280 - Wang/Mian R Air/Rail Travel on : Travel agency service fee	\$	35.00
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2278934802131240 DATE: 2/13/2018 Onboard Internet Fee; 02/01/18 - expense re: client meeting / airplane wifi	\$	10.00
02/01/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2270964602011844 DATE: 1/31/2018 through 02/01/2018 Lodging/Westin NY; client meetings in New York	\$	195.00
02/01/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 2/1/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	10.00
02/01/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00020318313 DATE: 2/3/2018 Trk'ing No. 1Z18704W0193499051 / Next Day Air Residential from Greenberg Traurig Llp Ny Office Services to Maria J. Diconza Maria J. Conza on 2/1/2018 - 174411.010100	\$	14.26
02/01/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	247.40
02/02/18	VENDOR: Wang, Mian R. INVOICE#: 2278126702141135 DATE: 2/02/2018; Dinner; re: Puerto Rico Fiscal Agency Financial meetings; Merchant: Centerplate; Attendees: Mian R. Wang, Joseph P. Davis	\$	36.94
02/02/18	VENDOR: Wang, Mian R. INVOICE#: 2278126702141135 DATE: 2/02/2018; Meals Other; re: Puerto Rico Fiscal Agency Financial meetings; Merchant: Hudson	\$	3.74
02/02/18	VENDOR: Giannini, Cynthia INVOICE#: 2295522302201452 DATE: 2/20/2018 Court Costs; 02/02/18 - Court appearance fee for Nathan Haynes; Merchant: COURTSOLUTIONS	\$	70.00
02/02/18	Lexis Charges: 02/02/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	2.00
02/02/18	Lexis Charges: 02/02/18 LEXIS ADVANCE Requested by DODD, JOHN R Ref: 169395.010400	\$	71.25



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02/02/18	Lexis Charges: 02/02/18 LEXIS LEGAL SERVICES Requested by DODD, JOHN R Ref: 169395.010400	\$	39.50
02/02/18	Lexis Charges: 02/02/18 LEXIS LEGAL SERVICES Requested by DODD, JOHN R Ref: 169395.010400	\$	2.00
02/02/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2281037002201130 DATE: 2/20/2018 Parking; 02/02/18 - Parking at Logan Airport during travel to NY for deposition preparation of Dustin Mondell.	\$	70.00
02/02/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0010716303298 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
02/02/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107430 DATE: 2/19/2018 Tkt. No. 0010716303299 - Wang/Mian R Air/Rail Travel on : Travel agency service fee	\$	35.00
02/02/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0010616657212 - Davis/Joseph Air/Rail Travel on 02/02/2018: EFE FEE	\$	75.00
02/02/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0010616657124 - Wang/Mian R Air/Rail Travel on 02/02/2018: EFE FEE	\$	75.00
02/02/18	VENDOR: Bradshaw, Kelly M. INVOICE#: 2283430102201130 DATE: 2/20/2018 Airfare; 02/02/18 - Deposition of Dr. Andrew Wolfe	\$	511.61
02/02/18	VENDOR: Wang, Mian R. INVOICE#: 2278126702141135 DATE: 2/14/2018 Lodging; 02/02/18 - hotel re: Puerto Rico Fiscal Agency Financial meetings; Start Date 02/01/2018; End Date 02/02/2018	\$	234.87
02/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z18704W4194659480 / Next Day Air Early Residential from Greenberg Traurig Llp Mian R Wang to Mian R. Wang Mian Wang on 2/2/2018 - 174411.010100	\$	139.63
02/02/18	WestlawNext Research by MAIR,CHRISTOPHER.	\$	118.80
02/02/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	234.60
02/02/18	WestlawNext Research by DODD,JOHN.	\$	39.50
02/03/18	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0066 DATE: 1/26/2018 Courier Services GTDC>LHOB-1324 LHOB	\$	49.20
02/03/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 2/7/2018 Parking; 02/03/18 - Parking - hearing prep	\$	27.00
02/03/18	VENDOR: Cleary, David D. INVOICE#: 2277980402071127 DATE: 2/7/2018 Parking; 02/03/18 - Parking - hearing prep	\$	36.00
02/03/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Airfare; 02/03/18 - Travel to San Juan for PREFA meetings.	\$	269.00

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02/04/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 02/04/2018 Meals Other; Travel to Puerto Rico to meet with client; Merchant: PR Food & Liquor	\$	2.22
02/04/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/04/2018 Hotel - Meals Other; Travel to Puerto Rico to meet with client	\$	5.58
02/04/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/4/2018 Car Service/Taxi; from O'hare to Chicago GT - Travel to Puerto Rico to meet with client	\$	75.00
02/04/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/04/2018 Car Service/Taxi; Travel to Puerto Rico to meet with client	\$	19.00
02/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/06/2018 & 02/09/2018 Airfare; Meeting with client in Puerto Rico Airline charges	\$	558.80
02/05/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/5/2018; Lunch; Travel to San Juan for PREFE meetings.; Merchant: Subway PDA 16, 1064 Avenue Ponce de Leon, San Juan, PR	\$	2.78
02/05/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/5/2018; Hotel - Dinner; Travel to San Juan for PREFE meetings.	\$	33.00
02/05/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Car Service/Taxi; 02/05/18 - Travel to San Juan for PREFE meetings.	\$	25.00
02/05/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/05/2018 Car Service/Taxi; Hotel to Airport; Travel to Puerto Rico to meet with client	\$	15.00
02/05/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/05/2018 Uber; Travel to Puerto Rico to meet with client	\$	6.92
02/05/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/5/2018 Uberi to client meeting while in San Juan, PR	\$	3.98
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW92875665 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW93248715 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 2/5/2018 - 174411.010100	\$	10.65



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02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW93261432 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW91907622 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW92509551 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW90851729 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NW92843092 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despins/A Tenz on 2/5/2018 - 174411.010100	\$	10.65
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT92521453 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 2/5/2018 - 174411.010100	\$	10.81
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT92880502 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 2/5/2018 - 174411.010100	\$	10.81
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT90578147 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 2/5/2018 - 174411.010100	\$	10.81
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT91372616 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 2/5/2018 - 174411.010100	\$	10.81
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT92113537 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 2/5/2018 - 174411.010100	\$	10.81

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02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z379646NT94144670 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealt on 2/5/2018 - 174411.010100	\$	10.81
02/05/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1Z18704W0198194200 / Next Day Air Residential from Greenberg Traurig Llp Jennifer Medina to Ryan Wagner on 2/5/2018 - 169395.010400	\$	13.04
02/06/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/6/2018; Lunch; Travel to San Juan for PREFA meetings.; Merchant: Subway #23347-0 1064 Juan Ponce de Leon Avenue, San Juan, PR	\$	9.47
02/06/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/6/2018; Hotel - Dinner; Travel to San Juan for PREFA meetings.	\$	33.00
02/06/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 2/06/2018 Hotel - Dinner; Meeting with client in Puerto Rico Room charge for dinner	\$	29.53
02/06/18	2.6.2018 Print 10,299 x \$.10 pages	\$	1,029.90
02/06/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/6/2018 Car Service/Taxi; Hotel to Client - Travel to Puerto Rico to meet with client	\$	15.00
02/06/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Car Service/Taxi; 02/06/18 - Travel to San Juan for PREFA meetings.	\$	4.19
02/07/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/07/2018 Meals Other; Travel to Puerto Rico to meet with client; Merchant: PR Food & Liquor	\$	12.24
02/07/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 2/07/2018 Hotel - Meals Other; Meeting with client in Puerto Rico Charge from Veritas Wine	\$	7.46
02/07/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/7/2018; Lunch; Travel to San Juan for PREFA meetings.; Merchant: No Receipt/See Note	\$	12.00
02/07/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/7/2018; Hotel - Dinner; Travel to San Juan for PREFA meetings.	\$	57.00
02/07/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/07/2018 Lunch; Meeting with client in Puerto Rico Working lunch; Merchant: Subways	\$	5.30
02/07/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/07/2018 Lunch; Meeting with client in Puerto Rico Working lunch; Merchant: Pa'l Pita	\$	12.00
02/07/18	Lexis Charges: 02/07/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	39.50

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02/07/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/7/2018 Airfare; Air fare charge (one way) for trip home from San Juan, PR for client meetings	\$	441.40
02/07/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/16/2018 Car Service/Taxi; 02/07/18 - Travel to Puerto Rico to meet with client	\$	12.00
02/07/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/07/2018 Uber; Travel to Puerto Rico to meet with client	\$	8.05
02/07/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/07/2018 Uber; Travel to Puerto Rico to meet with client	\$	8.18
02/07/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/07/2018 Uber; Travel to Puerto Rico to meet with client	\$	5.08
02/07/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Car Service/Taxi; 02/07/18 - Travel to San Juan for PREFEA meetings.	\$	7.71
02/08/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/08/2018 Lunch; Lunch while in San Juan, PR for client meetings; Merchant: Burger King	\$	4.02
02/08/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/08/2018 Hotel - Breakfast; Breakfast at Hotel while in San Juan, PR for client meetings	\$	13.88
02/08/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/8/2018; Hotel - Dinner at hotel during travel to NY for Portelo Depo Prep and Depo.	\$	57.00
02/08/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/08/2018 Lunch; Meeting with client in Puerto Rico Working lunch; Merchant: Subways	\$	9.48
02/08/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/08/2018 Dinner; Meeting with client in Puerto Rico Working lunch; Merchant: Tayzan Restaurant	\$	20.00
02/08/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/8/2018 Car Service/Taxi; from Chicago GT to O'Hare - Travel to Puerto Rico to meet with client	\$	75.00
02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Parking; 02/08/18 - Travel to San Juan for PREFEA meetings.	\$	160.00
02/08/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/08/2018 Telephone/Fax; client conference calls at Hotel while in San Juan, PR for client meetings	\$	145.00

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02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 3/5/2018 Airfare; 02/08/18 - Travel from Chicago to New York City for Financing Motion Hearing for PREFA.	\$	359.60
02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Onboard Internet Fee; 02/08/18 - Travel to San Juan for PREFA meetings.	\$	5.99
02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/5/2018 - 02/08/2018 (3 nights); Lodging/Condado Vanderbilt; Travel to San Juan for PREFA meetings	\$	585.00
02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 2/8/2018 - Airfare; Travel to San Juan for PREFA meetings.	\$	528.40
02/08/18	VENDOR: Finger, Kevin INVOICE#: 2314249803051241 DATE: 3/5/2018 Car Service/Taxi; 02/08/18 - Travel to San Juan for PREFA meetings.	\$	7.50
02/08/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 2/9/2018 Airfare; Travel to Puerto Rico to meet with client new return flight due to snow storm	\$	460.90
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0017077359666 - Davis/Joseph Air/Rail Travel on 02/11/2018: BOS LGA BOS	\$	306.60
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0017077359666 - Davis/Joseph Air/Rail Travel on 02/11/2018: Travel agency service fee	\$	35.00
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0017077359665 - Wang/Mian R Air/Rail Travel on 02/11/2018: BOS LGA BOS	\$	210.00
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107607 DATE: 2/26/2018 Tkt. No. 0017077359665 - Wang/Mian R Air/Rail Travel on 02/11/2018: Travel agency service fee	\$	35.00
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 2/09/2018 Tkt. No. 0067077359664 - Mitchell/Nancy A Air/Rail Travel: SJU JFK	\$	500.00
02/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 2/9/2018 Tkt. No. 0067077359664 - Mitchell/Nancy A Air/Rail Travel: Travel agency service fee	\$	35.00
02/08/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/05/2018 - 02/09/2018 (4 nights) Lodging/Condado Vanderbilt; Hotel while in San Juan, PR for client meetings;	\$	780.00
02/08/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/08/2018 Car Service/Taxi; From hotel to clien; Travel to Puerto Rico to meet with client	\$	15.00
02/08/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1ZE0W1214493172948 / Next Day Air Commercial from Greenberg Traurig Llp Mian R. Wang to Greenberg Traurig, Llp Jody Davis, Esq. on 2/8/2018 - 174411.010100	\$	32.53

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02/08/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1ZE0W1214490298336 / Next Day Air Commercial from Greenberg Traurig Llp Mian R. Wang to Greenberg Traurig, Llp Jody Davis, Esq. on 2/8/2018 - 174411.010100	\$	32.53
02/08/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1ZE0W1214492097513 / Next Day Air Commercial from Greenberg Traurig Llp Mian R. Wang to Greenberg Traurig, Llp Jody Davis, Esq. on 2/8/2018 - 174411.010100	\$	32.53
02/08/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021018370 DATE: 2/10/2018 Trk'ing No. 1ZE0W1214493414525 / Next Day Air Commercial from Greenberg Traurig Llp Mian R. Wang to Greenberg Traurig, Llp Jody Davis, Esq. on 2/8/2018 - 174411.010100	\$	32.53
02/09/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/09/2018 Lunch; Lunch while in San Juan, PR for client meetings; Merchant: Viena Snacks	\$	5.02
02/09/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/09/2018 Lunch; Breakfast while in San Juan, PR for client meetings; Merchant: Waffler	\$	4.46
02/09/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2294051302211508 DATE: 2/09/2018; Lunch in New York during travel to NY for Portela Depo Prep and Depo.; Merchant: Sandwicherie of New York	\$	17.31
02/09/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/9/2018; Hotel - Breakfast at hotel during travel to NY for Portelo Depo Prep and Depo.	\$	30.13
02/09/18	VENDOR: Hinker, Matthew L. INVOICE#: 2288677702161142 DATE: 2/9/2018 Uber; from JFK airport to home after client meetings in San Juan, PR	\$	63.54
02/09/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2294051302211508 DATE: 2/21/2018 Parking; 02/09/18 - Parking at Logan Airport during travel to NY for Portela Depo Prep and Depo.	\$	70.00
02/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 2/09/2018 Parking; Meeting with client in Puerto Rico Newark Liberty International Airport charges	\$	156.00
02/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 8900716338247 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
02/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 0017077359674 - Scruggs/Alyssa C Air/Rail Travel on 02/12/2018: BOS LGA BOS	\$	200.00
02/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 8900716338241 - Scruggs/Alyssa C Air/Rail Travel on : Travel agency service fee	\$	35.00

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02/09/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 02/05/2018 - 02/09/2018 (4 nights) Lodging/Condado Vanderbilt; Hotel while in San Juan, PR for client meetings;	\$	780.00
02/09/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 3/1/2018 Lodging; 02/09/18 - 1 night hotel accommodation during travel to NY for Portelo Depo Prep and Depo.; Start Date 02/08/2018; End Date 02/09/2018	\$	192.41
02/09/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Train; 02/09/18 - Travel to New York for client business trip.	\$	123.00
02/09/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Train; 02/09/18 - Travel to New York for client business trip.	\$	123.00
02/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 02/06/2018 through 02/09/2018 (3 nights); Lodging/Condado Vanderbilt; Meeting with client in Puerto Rico	\$	585.00
02/09/18	VENDOR: Catto, Iskender H. INVOICE#: 2321163203121147 DATE: 2/09/2018 Car Service/Taxi; Meeting with client in Puerto Rico Car from airport to hotel	\$	19.00
02/09/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/09/2018 Car Service/Taxi; Hotel to client - Travel to Puerto Rico to meet with client	\$	13.00
02/09/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/04/2018 - 02/09/2018 (5 nights) Lodging/Condado Vanderbilt; Travel to Puerto Rico to meet with client	\$	975.00
02/09/18	VENDOR: Cleary, David D. INVOICE#: 2299530602161142 DATE: 2/09/2018 Uber; Travel to Puerto Rico to meet with client	\$	12.60
02/09/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00021718380 DATE: 2/17/2018 Trk'ing No. 1Z18704W4493287128 / Next Day Air Residential from Greenberg Traurig Llp Leo Muchnik to Residence Maria Diconza on 2/9/2018 - 174411.010100	\$	30.24
02/11/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/11/2018; Dinner at hotel with Kevin Finger(GT-CHI) and Mian Wang (GT-BOS) during travel to NY for Depos and Hearing.; Attendees: Joseph P. Davis, Kevin Finger, Mian R. Wang (\$57 x 3)	\$	171.00
02/11/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 3/1/2018 Parking; 02/11/18 - Parking at Logan Airport during travel to NY for Depos and Hearing.	\$	193.00
02/11/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 3/5/2018 Car Service/Taxi; 02/11/18 - Travel from Chicago to New York City for Financing Motion Hearing for PREFA.	\$	45.00
02/12/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/12/2018; Dinner - meal re: travel to NY re: client meetings / court; Merchant: Pho Solgon; Attendees: Mian R. Wang, Joseph P. Davis, Alyssa C. Scruggs, Kevin Finger (\$25.26 x3)	\$	75.78



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02/12/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/12/2018; Lunch; re: client court prep; Merchant: devon & blakely	\$	10.07
02/12/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/12/2018; Breakfast; re: client court prep; Merchant: berkshire farms	\$	13.50
02/12/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/12/2018; Lunch; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.; Merchant: Devon & Blakely, New York, NY	\$	10.89
02/12/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/12/2018; Breakfast with Deponent (Dustin Mondell) and M. Wang (GT-BOS) during travel to NY for Depos and Hearing.; Merchant: Regency Bar N Grill; Attendees: Joseph P. Davis, Dunstin Mondell, Mian R. Wang (\$45.35 x 3 - \$11.65 J.P. Davis)	\$	124.40
02/12/18	12096 x \$.50 Color Copies 02/12/18 Req By: Scruggs, Alyssa C.	\$	6,048.00
02/12/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2291633102141135 DATE: 2/12/2018 Uber from stoneham to Logan airport	\$	44.08
02/12/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/12/2018 Uber; court to client meeting	\$	30.63
02/12/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107431 DATE: 2/14/2018 Tkt. No. 0017046196567 - Del Aguila/Paul Alex Air/Rail Travel: ORD SJU ORD	\$	542.88
02/12/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200107431 DATE: 2/19/2018 Tkt. No. 8900730548274 - Del Aguila/Paul Alex Air/Rail Travel on 02/12/2018: Travel agency service fee	\$	30.00
02/12/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2291810702131240 DATE: 2/13/2018 Onboard Internet Fee; 02/12/18 - onboard internet fee	\$	10.00
02/12/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 3/1/2018 Car Service/Taxi; 02/12/18 - Taxi from hotel to Regency Bar & Grill for breakfast with Deponent (Dustin Mondell) prior to deposition.	\$	8.30
02/13/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/13/2018; breakfast re: client meetings; Merchant: Cafe Grumpy	\$	4.50
02/13/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/13/2018; Breakfast; travel to NY re: client meetings / court; Merchant: farm to table	\$	0.50
02/13/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/13/2018; Lunch; travel to NY re: client meetings / court ; Merchant: shiro of japan	\$	8.71
02/13/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402271305 DATE: 2/13/2018 Breakfast; travel to NY re: client meetings / court; Merchant: great northern	\$	9.53
02/13/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/13/2018 - dinner re: client court prep; Merchant: Fig & Olive; Attendees: Alyssa C. Scruggs, Todd Filsinger, P Possinger, E Barak, Mian R. Wang, Joseph P. Davis, Kevin Finger (\$38.26 x 7)	\$	267.83
02/13/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/13/2018; Lunch; re: client court prep; Merchant: hale & hearty	\$	11.16

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02/13/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/13/2018; Breakfast; re: client court prep; Merchant: great northern	\$	6.80
02/13/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/13/2018; Meals Other; Travel to New York for client business trip.; Merchant: Amtrak Acela Cafe	\$	7.00
02/13/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/13/2018; Meals Other; Travel to New York for client business trip.; Merchant: Hudson Booksellers	\$	9.53
02/13/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/13/2018; Breakfast; Travel from Chicago to New York City for Financing Motion Hearing for PREFEA.; Merchant: Sandwicherie of New York	\$	9.15
02/13/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/13/2018; Breakfast at hotel during travel to NY for Depos and Hearing.	\$	18.74
02/13/18	384 x \$.50 Color Copies 02/13/18 Req By: Hoffman, Sara	\$	192.00
02/13/18	256 x \$.50 Color Copies 02/13/18 Req By: Hoffman, Sara	\$	128.00
02/13/18	720 x \$.50 Color Copies 02/13/18 Req By: Scruggs, Alyssa C.	\$	360.00
02/13/18	72 x \$.50 Color Copies 02/13/18 Req By: Scruggs, Alyssa C.	\$	36.00
02/13/18	156 Color Copies 02/13/18 Req By: Haynes, Nathan A.	\$	78.00
02/13/18	Lexis Charges: 02/13/18 LEXIS LEGAL SERVICES Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	138.25
02/13/18	Lexis Charges: 02/13/18 LEXIS ADVANCE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	1.50
02/13/18	Lexis Charges: 02/13/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	98.75
02/13/18	Lexis Charges: 02/13/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	1.50
02/13/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/13/2018 Car Service/Taxi; from O'Hare to GT Chicago - Travel to New York for financing hearing and Filsinger deposition	\$	75.00
02/13/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1239570 Messenger Service from Gt ,Llp 200 Park Avenue New York 10166 Alyssa Scruggs to Kramer Levin Naftalis & Frankel 1177 Avenue Of The Americas New York 10036 Wendy Kane 212-715-7751 ordered by Alyssa Scruggs on 2/13/2018 - Re: 174411.0101	\$	85.00
02/13/18	VENDOR: US Legal Support Inc. - ACH INVOICE#: 130046240 DATE: 2/13/2018 Job No 225346 - 02/01/18 - Transcript of Todd Filsinger	\$	2,640.50
02/13/18	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTPDA021318 DATE: 2/13/2018 Translation services	\$	341.37
02/13/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/23/2018 Airfare; 02/13/18 - Travel to New York for financing hearing and Filsinger deposition (round trip Chicago to NY, 2/13/18-2/16/18, economy)	\$	588.60
02/13/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/23/2018 Car Service/Taxi; 02/13/18 - Travel to New York for financing hearing and Filsinger deposition	\$	46.00



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02/13/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Car Service/Taxi; 02/13/18 - Travel to New York for client business trip.	\$	11.00
02/13/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 02/14/2018 & 02/16/2018 Airfare; Travel to San Juan, Puerto Rico for Witness Interviews	\$	356.80
02/13/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 02/14/2018 through 02/15/2018 (1 night) Lodging/Condado Vanderbilt; Travel to San Juan, Puerto Rico for Witness Interviews / FIRST NIGHT OF JOSE VAZQUEZS HOTEL RESERVATION	\$	195.00
02/13/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 02/14/2018 through 02/15/2018 (1 night); Lodging/Condado Vanderbilt; Travel to San Juan, Puerto Rico for Witness Interviews / FIRST NIGHT OF HOTEL RESERVATION	\$	195.00
02/13/18	VENDOR: Peral, Stephanie INVOICE#: 2319675103141154 DATE: 2/14/2018 & 2/16/2018 Airfare; Travel to San Juan to Conduct Witness Interviews	\$	465.80
02/13/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 0017077359720 - Davis/Joseph Air/Rail Travel on 02/16/2018: LGA BOS	\$	148.30
02/13/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 8900716398471 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
02/13/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 0017077359721 - Wang/Mian R Air/Rail Travel on 02/16/2018: LGA BOS	\$	148.30
02/13/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108006 DATE: 3/5/2018 Tkt. No. 8900716398473 - Wang/Mian R Air/Rail Travel on : Travel agency service fee	\$	35.00
02/13/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	108.70
02/13/18	WestlawNext Research by WANG,MIAN.	\$	9.80
02/14/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/14/2018; Dinner; Travel to New York for financing hearing and Filsinger deposition; Merchant: Sandwicherie of NY	\$	16.11
02/14/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/14/2018; Breakfast; travel to NY re: client meetings / court; Merchant: great northern	\$	5.55
02/14/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/14/2018; Breakfast; travel to NY re: client meetings / court; Merchant: great northern	\$	11.70
02/14/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/14/2018; Dinner; re: client court prep; Merchant: great northern; Attendees: Alyssa C. Scruggs, Tom Lemon (2 X \$6.45)	\$	12.90
02/14/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/14/2018; Dinner at airport re: client court prep; Merchant: great northern	\$	15.28
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/14/2018; Hotel - Meals Other; Travel to New York for client business trip	\$	9.15
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/14/2018; Dinner; Travel to New York for client business trip; Merchant: Eata Pita	\$	29.00

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02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/14/2018; Breakfast; Travel to New York for client business trip.; Merchant: Great Northern;	\$	8.98
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/14/2018; Lunch; Travel to New York for client business trip.; Merchant: Mendy's	\$	3.42
02/14/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/14/2018; Breakfast; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.; Merchant: Sandwicherie of New York; Attendees: Kevin Finger, A. Scruggs, T.E. Isinger (3 X \$17.50)	\$	52.51
02/14/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/14/2018; Hotel - Meals Other; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.	\$	7.84
02/14/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/14/2018; Lunch; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.; Merchant: Devon & Blakely, New York, NY	\$	3.21
02/14/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/14/2018 Hotel - Meals Other	\$	4.56
02/14/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/14/2018 Hotel - Dinner; Serafina Dinner Food	\$	52.44
02/14/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/14/2018; Breakfast during travel to NY for Depos and Hearing.; Merchant: Great Northern	\$	9.96
02/14/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/14/2018; Meals Other during travel to NY for Depos and Hearing.; Merchant: Zaro's Bakery; Attendees: Joseph P. Davis, Mian R. Wang	\$	6.03
02/14/18	96 x \$.50 Color Copies 02/14/18 Req By: Wang, Mian R.	\$	48.00
02/14/18	3 x \$.50 Color Copies 02/14/18 Req By: Wang, Mian R.	\$	1.50
02/14/18	120 x \$.50 Color Copies 02/14/18 Req By: Wang, Mian R.	\$	60.00
02/14/18	Lexis Charges: 02/14/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	39.50
02/14/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/14/2018 Uber from logan airport to stoneham re: ny travel	\$	39.94
02/14/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/14/2018 Uber; Taxi from home to airport (Chicago)	\$	32.76
02/14/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1240061 Messenger Service from Kramer Levin 1177 Avenue Of The Americas New York 10036 Wendy Kane 212-715-7751 to Gt ,Llp 200 Park Avenue New York 10166 Alyssa Scruggs ordered by Scruggs, Alyssa C. on 2/14/2018 - Re: 174411.0101	\$	96.00

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02/14/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1240343 Messenger Service from Gt ,Llp 200 Park Avenue New York 10166 Mian Wang to United States District Judge Daniel Patrick Moynihan United States Courthouse 500 Pearl St New York 10007 Chambers Of Hin. Laura Taylor Swain ordered by Mian Wang on 2/14/2018 - Re: 174411.0101	\$	138.00
02/14/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1240461 Messenger Service from Gt ,Llp 200 Park Avenue New York 10166 Mian Wang to Daniel Patrick Moynihan United States Courthouse 500 Pearl St New York 10007 Leo Muchnik 201-741-8632/ 786-280-8908 ordered by Mian Wang on 2/14/2018 - Re: 174411.0101	\$	195.50
02/14/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/28/2018 Onboard Internet Fee; 02/14/18 - wifi during flight re: client court prep	\$	10.00
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Car Service/Taxi; 02/14/18 - Travel to New York for client business trip.	\$	10.14
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Car Service/Taxi; 02/14/18 - Travel to New York for client business trip.	\$	10.10
02/14/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Car Service/Taxi; 02/14/18 - Travel to New York for client business trip.	\$	11.60
02/14/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2298069302271305 DATE: 02/12/2018 - 02/14/2018 (2 nights) Lodging/Westin NY	\$	390.00
02/14/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/14/2018; Onboard Internet Fee	\$	7.00
02/14/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/14/2018 Car Service/Taxi; Taxi from hotel to office of PREPA counsel	\$	17.00
02/14/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 3/1/2018 Car Service/Taxi; 02/14/18 - Taxi from Westin Grand Central to OMelveny for attendance at Portela Franco Preparation Session.	\$	8.30
02/14/18	WestlawNext Research by MUCHNIK,LEO.	\$	602.40
02/15/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/15/2018; Lunch; Travel to New York for financing hearing and Filsinger deposition; Merchant: Pearl Street Cafe	\$	17.82
02/15/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/15/2018; Dinner; travel to NY re: client meetings / court; Merchant: Hale & Hearty	\$	14.37
02/15/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/15/2018; Breakfast; travel to NY re: client meetings / court; Merchant: zaro	\$	10.84
02/15/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/15/2018; Breakfast; travel to NY re: client meetings / court; Merchant: zaro	\$	4.23
02/15/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/15/2018; Lunch; travel to NY re: client meetings / court; Merchant: pearl st	\$	9.29

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02/15/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/15/2018; Lunch; Travel to New York for client business trip.; Merchant: Public House	\$	37.53
02/15/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/15/2018; Dinner; Travel to New York for client business trip.; Merchant: Central Market NY	\$	18.79
02/15/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 2/15/2018; Meals Other; Travel to New York for client business trip.; Merchant: 42nd and 3rd	\$	0.68
02/15/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/15/2018; Breakfast; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.; Merchant: Sandwicherie of New York; Attendees: Kevin Finger, T.E. Isinger	\$	29.07
02/15/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/15/2018 Hotel - Dinner; Travel to San Juan, Puerto Rico for Witness Interviews	\$	57.00
02/15/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/15/2018 Hotel - Dinner; Serafina Dinner Food	\$	54.28
02/15/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/15/2018 Uber; home to court for PREPA hearings (NY)	\$	58.88
02/15/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2288734803011314 DATE: 2/15/2018 Uber; court to client meeting (NY)	\$	35.64
02/15/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1240661 Messenger Service from Sdny Courthouse 500 Pearl Street New York 10007 to Gt Llp 200 Park Ave New York 10166 Leo Muchnik 2128016826 ordered by Leo Muchnik on 2/15/2018 - Re: 174411.0101	\$	98.00
02/15/18	VENDOR: City Expeditor, Inc. INVOICE#: 71540 DATE: 2/18/2018 Trking# 1241000 Messenger Service from Sdny Courthouse 500 Pearl Street New York 10007 Mian Wang 786-431-8957 to Gt Llp 200 Park Ave New York 10166 Mian Wang 2128016826 ordered by Mian Wang on 2/15/2018 - Re: 174411.0101	\$	277.75
02/15/18	VENDOR: First Legal Network, LLC INVOICE#: 20077351 DATE: 2/15/2018 Customer 82827, order 7470012 - research - asap	\$	135.10
02/15/18	VENDOR: US Legal Support Inc. - ACH INVOICE#: 130047419 DATE: 2/15/2018 226083, Deposition of Gerardo Portela Franco on 02/09/2018, Transcript Fees, Case Name: Puerto Rico Bankruptcy	\$	2,442.10
02/15/18	VENDOR: US Legal Support Inc. - ACH INVOICE#: 130047446 DATE: 2/15/2018 Job No. 226217 - 02/13/18 - Transcript of Stephen J. Spencer	\$	2,104.65
02/15/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 02/15/2018 - 02/16/2018 (1 night) Lodging/Condado Vanderbilt; Travel to San Juan, Puerto Rico for Witness Interviews	\$	195.00
02/15/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/15/2018 Car Service/Taxi; from airport to hotel in SJ; Travel to San Juan, Puerto Rico for Witness Interviews	\$	75.00

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02/15/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/15/2018 Car Service/Taxi; Taxi from hotel to office of PREPA counsel	\$	17.00
02/15/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/15/2018 Car Service/Taxi; Taxi from PREPA office to hotel	\$	5.71
02/15/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/23/2018 Car Service/Taxi; 02/15/18 - Travel to New York for financing hearing and Filsinger deposition	\$	15.30
02/15/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/26/2018 Car Service/Taxi; 02/15/18 - travel to NY re: client meetings / court re: taxi	\$	19.56
02/15/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/28/2018 Onboard Internet Fee; 02/15/18 - wifi for client research	\$	10.00
02/15/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/28/2018 Onboard Internet Fee; 02/15/18 - wifi re: client court prep	\$	16.00
02/15/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1ZV859770197540303 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Puerto Rico Power Electric Authrty Fernando Padilla/Ast on 2/15/2018 - 169395.010400	\$	10.79
02/16/18	VENDOR: Vazquez, Jose D. INVOICE#: 2311252602261224 DATE: 2/16/2018 Hotel - Dinner; Condado Vanderbilt.	\$	35.55
02/16/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/16/2018; Hotel - Breakfast; during travel to NY for Depos and Hearing.	\$	39.76
02/16/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/16/2018; Breakfast; Travel from Chicago to New York City for Financing Motion Hearing for PREFA.; Merchant: Sandwicherie of New York	\$	15.79
02/16/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/16/2018 Breakfast; Travel to San Juan, Puerto Rico for Witness Interviews / FIRST NIGHT OF HOTEL RESERVATION ; Merchant: Landshark Restaurant	\$	21.16
02/16/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/16/2018 Meals Other; Travel to San Juan, Puerto Rico for Witness Interviews / FIRST NIGHT OF HOTEL RESERVATION ; Merchant: Starbucks	\$	7.92
02/16/18	VENDOR: Peral, Stephanie INVOICE#: 2320154703141154 DATE: 2/16/2018 Hotel - Meals Other; Conduct Witness Interviews in PR	\$	42.80
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/16/2018 Lunch; Merchant: Dominos Pizza	\$	8.79
02/16/18	Lexis Charges: 02/16/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	27.30

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02/16/18	Lexis Charges: 02/16/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	43.16
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/16/2018 Public Transit; CTA to Blue Line from OHare	\$	2.25
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/16/2018 Car Service/Taxi; Taxi from Blue Line to home	\$	6.10
02/16/18	VENDOR: Wang, Mian R. INVOICE#: 2308675402261224 DATE: 2/16/2018; Car Service/Taxi; travel to NY re: client meetings / court re: taxi	\$	25.08
02/16/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 836068 DATE: 2/16/2018 Voucher ID 590053 - Call# 181309894 / Passenger Cleary Dave from 200 Park Av M to Lag Airport	\$	55.13
02/16/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 3/5/2018 Parking; 02/16/18 - Travel from Chicago to New York City for Financing Motion Hearing for PREFA.	\$	200.00
02/16/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/16/2018 Parking; Travel to San Juan, Puerto Rico for Witness Interviews / FIRST NIGHT OF HOTEL RESERVATION	\$	34.00
02/16/18	VENDOR: US Legal Support Inc. - ACH INVOICE#: 130047571 DATE: 2/16/2018 Job No. 226033 - 02/12/18 - Transcript of Dustin Mondell	\$	3,104.55
02/16/18	VENDOR: Peral, Stephanie INVOICE#: 2320154703141154 DATE: 02/15/2018 through 02/16/2018 (1 night); Lodging/Condado Vanderbilt; Conduct Witness Interviews in PR	\$	195.00
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 02/14/2018 through 02/16/2018 (2 nights); Lodging/La Concha	\$	390.00
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 02/16/2018 Uber from PREPA office to airport	\$	8.14
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 02/16/2018 Car Service/Taxi; Taxi from hotel to PREPA office	\$	15.00
02/16/18	VENDOR: Hunnefeld, Angelika INVOICE#: 2311175303071254 DATE: 2/16/2018 Car Service/Taxi; from hotel to airport; Travel to San Juan, Puerto Rico for Witness Interviews	\$	30.00
02/16/18	VENDOR: Finger, Kevin INVOICE#: 2314151403051241 DATE: 2/11/2018 - 2/16/2018 (5 nights); Lodging/Westin NY; Travel from Chicago to New York City for Financing Motion Hearing for PREFA	\$	975.00
02/16/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/11/2018 - 2/16/2018 Lodging/Westin NY; 5 nights accommodation at hotel during travel to NY for Depos and Hearing	\$	975.00
02/16/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 02/13/2018 - 02/16/2018 (3 nights) Lodging; Travel to New York for client business trip	\$	585.00



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02/16/18	VENDOR: Lemon, Tom INVOICE#: 2320144803011958 DATE: 3/1/2018 Car Service/Taxi; 02/16/18 - Travel to New York for client business trip.	\$	11.00
02/16/18	VENDOR: Wang, Mian R. INVOICE#: 2309040702261224 DATE: 2/11/2018 - 02/16/2018 (5 nights); Lodging/Westin NY; travel to new york for client meeting and court prep	\$	975.00
02/16/18	VENDOR: Vazquez, Jose D. INVOICE#: 2311252602261224 DATE: 2/15/2018 through 02/16/2018 (1 night) Lodging/Condado Vanderbilt	\$	195.00
02/16/18	VENDOR: Vazquez, Jose D. INVOICE#: 2311252602261224 DATE: 2/16/2018 Car Service/Taxi; Cab fee from the hotel to the airport.	\$	30.00
02/16/18	VENDOR: Cleary, David D. INVOICE#: 2304494802231245 DATE: 2/13/2018 - 02/16/2018 (3 nights) Lodging/Hilton; Travel to New York for financing hearing and Filsinger deposition	\$	585.00
02/16/18	VENDOR: Del Aguila, Paul A. INVOICE#: 2333158903151018 DATE: 2/16/2018 Onboard Internet Fee	\$	7.00
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0195158399 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0195561827 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0195123443 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0195145769 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0197933083 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0196551952 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08

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02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0196723347 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0197184035 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0197568773 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0199049866 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0198084052 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0198232810 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0198364982 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0198475933 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0199253000 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0199618492 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08



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Re: PREPA FY 2017-18

Matter No.: 169395.010400

02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00022418374 DATE: 2/24/2018 Trk'ing No. 1Z18704W0199884874 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	19.08
02/16/18	WestlawNext Research by HOFFMAN,SARA.	\$	148.50
02/18/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 3/8/2018 Airfare; 02/18/18 - Travel to New York City for possible DIP Hearing for PREFA	\$	200.30
02/18/18	VENDOR: Wang, Mian R. INVOICE#: 2335999903121147 DATE: 3/12/2018 Boarding Seating Fee; 02/18/18 - expenses re: client travel	\$	24.13
02/19/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 2/19/2018 Lunch; Travel to New York City for possible DIP Hearing for PREFA; Merchant: Sandwicherie of New York	\$	22.50
02/19/18	1 x \$.50 Color Copies 02/19/18 Req By: Finger, Kevin	\$	0.50
02/19/18	VENDOR: Scruggs, Alyssa C. INVOICE#: 2309364102281229 DATE: 2/28/2018 Onboard Internet Fee; 02/19/18 - wifi re: client court prep	\$	12.00
02/19/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 3/8/2018 Car Service/Taxi; 02/19/18 - Travel to New York City for possible DIP Hearing for PREFA	\$	45.00
02/20/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/20/2018; Hotel - Meals Other; at hotel with Kevin Finger (GT-CHI) during travel to New York for hearing (hearing ultimately cancelled but worked on matter from NY office) to discuss matter; Attendees: Joseph P. Davis, Kevin Finger (\$24.69 x 2)	\$	49.37
02/20/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 2/20/2018 - Lunch; Travel to New York City for possible DIP Hearing for PREFA; Merchant: Devon & Blakely New York	\$	18.48
02/20/18	VENDOR: Southern District Reporters, P.C. INVOICE#: 0495023-IN DATE: 2/20/2018 Original transcripts	\$	432.59
02/20/18	VENDOR: Wang, Mian R. INVOICE#: 2335999903121147 DATE: 02/19/2018 - 02/20/2018 (1 night); Lodging/Westin NY; client travel	\$	195.00
02/20/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 02/26/2018 & 03/01/2018; Airfare; Travel to San Juan for meetings with Eilsenger & Ankure	\$	553.00
02/20/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 3/8/2018 Airfare; 02/20/18 - Travel to New York City for possible DIP Hearing for PREFA	\$	200.30
02/20/18	WestlawNext Research by MUCHNIK,LEO.	\$	29.70
02/21/18	VENDOR: SeamlessWeb Professional Solutions, Inc. INVOICE#: 2854328 DATE: 2/21/2018 Order ID 1904451220 - Food Service from Dos Toros Taqueria (465 Lexington Ave); Work on CDL - Ordered by Muchnik Leo (File Re: 169395.0104)	\$	24.99
02/21/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 2/21/2018 - Breakfast; Travel to New York City for possible DIP Hearing for PREFA; Merchant: Sandwicherie of New York	\$	18.24

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02/21/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/21/2018 - Breakfast during travel to New York for hearing (hearing ultimately cancelled but worked on matter from NY office). Lost Receipt.; Merchant: Great Northern (The Grain Bar)	\$	20.00
02/21/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 2/21/2018 Car Service/Taxi; Shuttle service from Logan Airport to Logan Express (Peabody) where car was parked during travel to New York for hearing (hearing ultimately cancelled but worked on matter from NY office).	\$	12.00
02/21/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 3/8/2018 Parking; 02/21/18 - Travel to New York City for possible DIP Hearing for PREFA	\$	100.00
02/21/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 3/1/2018 Parking; 02/21/18 - Parking at Logan Express (Peabody) during travel to New York for hearing (hearing ultimately cancelled but worked on matter from NY office).	\$	21.00
02/21/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 3/8/2018 Car Service/Taxi; 02/21/18 - Travel to New York City for possible DIP Hearing for PREFA	\$	45.00
02/21/18	VENDOR: Finger, Kevin INVOICE#: 2319844903081229 DATE: 2/19/2018 - 02/21/2018 (2 nights) Lodging/Westin NY; Travel to New York City for possible DIP Hearing for PREFA	\$	390.00
02/21/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2314742103011314 DATE: 02/19/2018 - 02/21/2018 Lodging/Westin NY; 2 nights hotel accommodation during travel to New York for hearing (hearing ultimately cancelled but worked on matter from NY office)	\$	390.00
02/23/18	WestlawNext Research by MUCHNIK,LEO.	\$	421.50
02/24/18	Lexis Charges: 02/24/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	172.60
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180222 User JBH Client Code 174411 Matter Code 010100	\$	0.61
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180223 User JBH Client Code 174411 Matter Code 010100	\$	7.78
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180220 User JOD Client Code 169395 Matter Code 010400	\$	5.21
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180220 User KDF Client Code 174411 Matter Code 010100	\$	2.25

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 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

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02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180222 User KDF Client Code 174411 Matter Code 010100	\$	1.36
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180223 User KDF Client Code 174411 Matter Code 010100	\$	0.62
02/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-022518 DATE: 2/25/2018 Conferencing Services Invoice Date 180223 User KDF Client Code 174411 Matter Code 010100	\$	3.02
02/26/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/26/2018; Hotel - Dinner; Travel to San Juan for meetings with Eilsenger & Ankure	\$	49.28
02/26/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/26/2018; Lunch; Travel to San Juan for meetings with Eilsenger & Ankure; Merchant: Subway, San Juan, Puerto Rico	\$	2.78
02/26/18	Lexis Charges: 02/26/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	217.25
02/26/18	Lexis Charges: 02/26/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	0.50
02/26/18	Lexis Charges: 02/26/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	64.55
02/26/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 2/26/2018 Car Service/Taxi; from O'Hare to Chicago GT - Travel to Puerto Rico to meet with client from home to airport	\$	75.00
02/26/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 02/26/2018 Airfare; Travel to Puerto Rico to meet with client Chicago to San Juan, round trip economy 2/26/18-3/1/8	\$	732.80
02/26/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/26/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	4.42
02/26/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/26/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	25.00
02/26/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 02/26/2018 Uber; Travel to Puerto Rico to meet with client	\$	6.11
02/27/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/27/2018; Hotel - Dinner; Travel to San Juan for meetings with Eilsenger & Ankure	\$	42.51
02/27/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/27/2018; Lunch; Travel to San Juan for meetings with Eilsenger & Ankure; Merchant: Subway #23347, San Juan, Puerto Rico	\$	7.24

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Matter No.: 169395.010400

02/27/18	Lexis Charges: 02/27/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	59.25
02/27/18	Lexis Charges: 02/27/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	1.50
02/27/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/27/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	15.00
02/27/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/27/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	4.20
02/27/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 02/27/2018 Uber - SJ; Travel to Puerto Rico to meet with client	\$	21.53
02/27/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 2/27/2018 Uber - SJ; Travel to Puerto Rico to meet with client	\$	5.68
02/28/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/28/2018; Hotel - Dinner; Travel to San Juan for meetings with Eilsenger & Ankure	\$	48.14
02/28/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 2/28/2018; Breakfast; Travel to San Juan for meetings with Eilsenger & Ankure; Merchant: HR Food & Liquor, San Juan, Puerto Rico	\$	8.86
02/28/18	Lexis Charges: 02/28/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	118.50
02/28/18	Lexis Charges: 02/28/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	2.00
02/28/18	Lexis Charges: 02/28/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	118.50
02/28/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/28/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	15.00
02/28/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 02/28/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	3.89
02/28/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 02/26/2018 - 02/28/2018 (2 nights); Lodging; Travel to San Juan for meetings with Eilsenger & Ankure	\$	390.00
02/28/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 2/28/2018 Uber - SJ; Travel to Puerto Rico to meet with client	\$	4.89
02/28/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 2/28/2018 Uber - SJ; Travel to Puerto Rico to meet with client	\$	5.12

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Total Expenses: \$ 64,211.72



Invoice No. : 4770286  
File No. : 169395.010400  
Bill Date : May 11, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

A handwritten signature in black ink, appearing to read "Fernando Padilla".

## **INVOICE**

Re: PREPA FY 2017-18

### Expenses:

Business Meals	547.64
Business Overtime Meals	51.73
Color Copies	289.00
Conference Calls	206.40
Local Travel	2,908.84
Messenger/Courier Services	32.18
Off-site Printing and Copying Charges	169.00
Parking Charges	660.00
Photocopy Charges	54.50
Postage	0.47
Professional & Legal	3,398.19
Translation Services	3,229.27
Travel and Lodging Out of Town	11,480.67
UPS Charges	425.84

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4770286  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

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Information and Research

5,909.47

Total Expenses: \$ 29,363.20

**Current Invoice: \$ 29,363.20**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4770286  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

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**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770286\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice:	\$	29,363.20
<b>Total Amount Due:</b>	<b>\$</b>	<b>29,363.20</b>

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4770286\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4770286

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
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**No time charged to this file**



Invoice No.: 4770286

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 111519 DATE: 10/06/2017; Car Services from home to airport (NY); Psger: Nancy Mitchell,	\$ 100.00
10/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 111519 DATE: 10/31/2017 Car Services from home to airport (NY); Psger: Nancy Mitchell	\$ 100.00
10/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 111519 DATE: 10/25/2017 Car Services from airport (Chicago) to home; Psger: Nancy Mitchell	\$ 75.00
12/12/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-121217 DATE: 12/12/2017 Readyconference Plus Audio Invoice Date 171205 User JOD Client Code 169395 Matter Code 010400	\$ 3.05
01/02/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 0.20
01/04/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 13.60
01/05/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 3.50
01/05/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 0.50
01/07/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 0.20
01/08/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 0.60
01/11/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 4.60
01/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 31.40
01/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 3.30
01/17/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 0.80
01/18/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 8.00
01/19/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 6.30
01/19/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 27.10
01/22/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 3.00
01/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 15.20
01/24/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$ 6.20

Invoice No.: 4770286  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

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01/24/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$	10.20
01/26/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$	25.60
01/27/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$	1.10
01/28/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012818 DATE: 1/28/2018 Conferencing Services Invoice Date 180124 User ISI Client Code 169395 Matter Code 010400	\$	0.76
01/28/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012818 DATE: 1/28/2018 Conferencing Services Invoice Date 180122 User JOD Client Code 169395 Matter Code 010400	\$	9.49
01/28/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012818 DATE: 1/28/2018 Conferencing Services Invoice Date 180123 User JOD Client Code 169395 Matter Code 010400	\$	3.25
01/28/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012818 DATE: 1/28/2018 Conferencing Services Invoice Date 180123 User JOD Client Code 169395 Matter Code 010400	\$	2.68
01/28/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-012818 DATE: 1/28/2018 Conferencing Services Invoice Date 180126 User KDF Client Code 174411 Matter Code 010100	\$	3.70
01/29/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$	0.30
01/30/18	Search Criteria: (None); Document Type: Pacer Research Charges for January 2018	\$	6.10
02/01/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/01/2018 Car Service Req'd by Scruggs, Alyssa C. from Westin New York Grand Central.,New York to LGA, AA2151 (hotel to airport)	\$	100.00
02/01/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/01/2018 Car Service Req'd by Davis, III, Joseph P. from LGA,AA2141 to Westin New York Grand Central., New York (airport to hotel).	\$	100.00
02/02/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/02/2018 Car Service Req'd by Davis, III, Joseph P. from Greenberg Traurig, New York to LGA, AA2151 (office to airport)	\$	100.00
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180201 User JBH Client Code 174411 Matter Code 010100	\$	3.26
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180128 User JOD Client Code 169395 Matter Code 010400	\$	4.99

Invoice No.: 4770286  
 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

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02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180129 User JOD Client Code 169395 Matter Code 010400	\$	6.10
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180130 User JOD Client Code 169395 Matter Code 010400	\$	1.90
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180130 User JOD Client Code 174411 Matter Code 010100	\$	2.07
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180131 User JOD Client Code 169395 Matter Code 010400	\$	4.60
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180202 User JOD Client Code 169395 Matter Code 010400	\$	2.83
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180202 User JOD Client Code 169395 Matter Code 010400	\$	16.59
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180128 User KDF Client Code 174411 Matter Code 010100	\$	2.54
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180130 User KDF Client Code 174411 Matter Code 010100	\$	1.68
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180202 User KDF Client Code 174411 Matter Code 010100	\$	0.75
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180201 User NDL Client Code 174411 Matter Code 010100	\$	4.27
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180202 User RWN Client Code 174411 Matter Code 010100	\$	9.94
02/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-020418 DATE: 2/4/2018 Conferencing Services Invoice Date 180202 User RWN Client Code 174411 Matter Code 010100	\$	3.43

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Matter No.: 169395.010400

02/08/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/08/2018 Car Service Req'd by Davis, III, Joseph P. from LGA,AA2132 to O'Melveny, New York	\$	100.00
02/08/18	VENDOR: Wagner, Ryan INVOICE#: 2434260504231455 DATE: 2/08/2018 Shipping: Overnight package to client	\$	32.18
02/09/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/09/2018 Car Service Req'd by Davis, III, Joseph P. from Westin New York Grand Central.,New York to LGA, AA2137	\$	100.00
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180208 User JBH Client Code 174411 Matter Code 010100	\$	1.08
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180208 User JBH Client Code 174411 Matter Code 010100	\$	3.99
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180205 User JOD Client Code 169395 Matter Code 010400	\$	1.70
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180206 User JOD Client Code 169395 Matter Code 010400	\$	2.10
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180208 User JOD Client Code 169395 Matter Code 010400	\$	3.15
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180204 User KDF Client Code 174411 Matter Code 010100	\$	3.72
02/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021118 DATE: 2/11/2018 Conferencing Services Invoice Date 180209 User KDF Client Code 174411 Matter Code 010100	\$	1.97
02/11/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/11/2018 Car Service Req'd by Davis, III, Joseph P. from LGA,AA2136 to Greenberg Traurig, New York (airport to office)	\$	100.00
02/12/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/12/2018 Car Service Req'd by Scruggs, Alyssa C. on 02/12/18 from LGA,AA2143 to Greenberg Traurig, New York (airport to office)	\$	100.00
02/14/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/14/2018 Car Service Req'd by Scruggs, Alyssa C. from Greenberg Traurig LLP,New York to LGA, AA2151 (office to airport)	\$	100.00

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02/16/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/16/2018 Car Service Req'd by Wang, Mian R. from Westin New York Grand Central.,New York to LGA, AA2128 (hotel to airport)	\$	100.00
02/16/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/16/2018 Car Service Req'd by Davis, III, Joseph P. on 02/16/18 from 212 E 42nd St.,New York to LGA, AA2123	\$	100.00
02/16/18	VENDOR: Crossman, Nancy J INVOICE#: 2321368803051359 DATE: 3/5/2018 Copy/Printing/Duplicating; 02/16/18 - Payment to National Archives Trust Fund for copies of archived documents; Merchant: NATL ARCHIVES FTWFRC	\$	169.00
02/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00030318389 DATE: 3/3/2018 Trk'ing No. 1Z18704W0198475933 / Shipping Charge Correction Next Day Air from Greenberg Traurig to Greenberg Traurig Boston Office Services/Mian on 2/16/2018 - 174411.010100	\$	41.39
02/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021818 DATE: 2/18/2018 Conferencing Services Invoice Date 180216 User AXH Client Code 169395 Matter Code 010400	\$	2.42
02/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021818 DATE: 2/18/2018 Conferencing Services Invoice Date 180212 User JBH Client Code 174411 Matter Code 010100	\$	4.82
02/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-021818 DATE: 2/18/2018 Conferencing Services Invoice Date 180211 User JOD Client Code 169395 Matter Code 010400	\$	12.70
02/18/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455; Lodging - Sheraton PR; Hotel while in San Juan, PR for client meetings; Start Date 02/21/2018; End Date 02/23/2018	\$	195.00
02/19/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Airfare; 02/19/18 - airfare - JFK to San Juan, PR for client meetings	\$	500.00
02/20/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108179 DATE: 3/12/2018 Tkt. No. 0017077359779 - Davis/Joseph Air/Rail Travel on 02/21/2018: LGA BOS	\$	78.30
02/20/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108179 DATE: 3/12/2018 Tkt. No. 8900716398525 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
02/21/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114410 DATE: 2/21/2018 Car Service Req'd by Davis, III, Joseph P. from Greenberg Traurig,New York to LGA, AA2115 (office to airport)	\$	100.00
02/21/18	VENDOR: US Legal Support Inc. - ACH INVOICE#: 130048049 DATE: 2/21/2018 Job No. 226455 02/14/18 Transcript of Todd Filsinger	\$	2,440.99
02/25/18	WestlawNext Research by MUCHNIK,LEO.	\$	29.70
02/26/18	WestlawNext Research by MUCHNIK,LEO.	\$	109.80
02/26/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	117.60

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02/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108355 DATE: 3/19/2018 Tkt. No. 0067077359810 - Haynes/Nathan Air/Rail Travel on 03/06/2018: JFK SJU JFK	\$	414.80
02/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108355 DATE: 3/19/2018 Tkt. No. 8900716489806 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$	35.00
02/28/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114411 DATE: 2/05/2018 Car Service; Passenger Name: Nancy Mitchell; New York >Jamaica (airport to home)	\$	100.00
02/28/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114411 DATE: 2/05/2018 Car Service; Passenger Name: Nancy Mitchell; San Juan, Puerto Rico > Puerto Rico (airport to hotel)	\$	75.00
02/28/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114411 DATE: 2/09/2018 Car Service; Passenger Name: Nancy Mitchell; San Juan, Puerto Rico > Puerto Rico (hotel to airport)	\$	75.00
02/28/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 114411 DATE: 2/09/2018 Car Service; Passenger Name: Nancy Mitchell; Jamaica > New York (home to airport)	\$	100.00
02/28/18	WestlawNext Research by WANG,MIAN.	\$	89.10
03/01/18	Lexis Charges: 03/01/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	31.60
03/01/18	Lexis Charges: 03/01/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	3.20
03/01/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 3/01/2018 Car Service/Taxi; Travel to Puerto Rico to meet with client transportation from airport to home (Chicago)	\$	75.00
03/01/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Parking; 03/01/18 - Parking at ORD Airport 2/26/18 to 3/01/18. Travel to San Juan for meetings with Eilsenger & Ankure.	\$	160.00
03/01/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 03/01/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	15.00
03/01/18	VENDOR: Finger, Kevin INVOICE#: 2332109303151018 DATE: 3/15/2018 Car Service/Taxi; 03/01/18 - Travel to San Juan for meetings with Eilsenger & Ankure	\$	8.07
03/01/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154; Lodging - Hilton (PR); Travel to Puerto Rico to meet with client; Start Date 02/26/2018; End Date 03/01/2018	\$	585.00
03/01/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 3/14/2018 Car Service/Taxi; 03/01/18 - Travel to Puerto Rico to meet with client	\$	6.85
03/01/18	VENDOR: Cleary, David D. INVOICE#: 2332468303141154 DATE: 3/14/2018 Car Service/Taxi; 03/01/18 - Travel to Puerto Rico to meet with client	\$	11.77
03/01/18	WestlawNext Research by MUCHNIK,LEO.	\$	451.66



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03/02/18	Lexis Charges: 03/02/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	47.40
03/02/18	Lexis Charges: 03/02/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	5.20
03/02/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	119.00
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180226 User JBH Client Code 174411 Matter Code 010100	\$	3.42
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180301 User JBH Client Code 174411 Matter Code 010100	\$	2.99
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180227 User JOD Client Code 174411 Matter Code 010100	\$	6.15
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180228 User JOD Client Code 174411 Matter Code 010100	\$	4.05
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180301 User JOD Client Code 174411 Matter Code 010100	\$	4.37
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180227 User KDF Client Code 174411 Matter Code 010100	\$	2.98
03/04/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-030418 DATE: 3/4/2018 Conferencing Services Invoice Date 180228 User KDF Client Code 174411 Matter Code 010100	\$	4.27
03/04/18	VENDOR: Cleary, David D. INVOICE#: 2347317703141154 DATE: 3/04/2018 Car Service/Taxi; Travel from home to airport (Chicago)	\$	75.00
03/04/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Airfare; 03/04/18 - Round-trip travel from Chicago to San Juan to meet with client (economy class, 3/4/18-3/8/18)	\$	500.00
03/05/18	Lexis Charges: 03/05/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	79.00
03/05/18	Lexis Charges: 03/05/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 174411.010100	\$	4.40
03/05/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Car Service/Taxi; 03/05/18 - Travel to Puerto Rico to meet with client	\$	9.57

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03/05/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Car Service/Taxi; 03/05/18 - Travel to Puerto Rico to meet with client	\$	4.53
03/05/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	238.00
03/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/06/2018 Meals Other; Purchased coffee at Starbucks; Merchant: Starbucks	\$	4.79
03/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/06/2018 Meals Other; Purchased coffee at Starbucks; Merchant: Starbucks	\$	4.90
03/06/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 836857 DATE: 3/9/2018 Voucher ID 602657 - Call# 181318048 / Passenger Haynes Nathan from 59 John St M to Jfk Airport on 03/06/18	\$	61.26
03/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257; Lodging - Condado Vanderbilt; Trip to Puerto Rico for PREPA meeting; Start Date 03/06/2018; End Date 03/07/2018	\$	195.00
03/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/23/2018 Car Service/Taxi; 03/06/18 - Taxi to hotel from airport	\$	25.00
03/06/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Car Service/Taxi; 03/06/18 - Travel to Puerto Rico to meet with client	\$	5.75
03/06/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Car Service/Taxi; 03/06/18 - Travel to Puerto Rico to meet with client	\$	4.52
03/06/18	WestlawNext Research by BURKOW,IAN.	\$	59.50
03/06/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	59.50
03/07/18	VENDOR: Cleary, David D. INVOICE#: 2347317703141154 DATE: 3/07/2018 Lunch; Working lunch while in Puerto Rico for client meetings; Merchant: Dennys	\$	10.01
03/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/07/2018 Dinner; Dinner at the airport - travel back home; Merchant: Margaritaville	\$	33.05
03/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/07/2018 Meals Other; Inflight Meals purchased on flight going home; Merchant: Delta	\$	8.99
03/07/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 836857 DATE: 3/9/2018 Voucher ID 528059 - Call# 181318049 / Passenger Haynes Nathan from Jfk Airport to John St on 03/07/18	\$	92.45
03/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/23/2018 Car Service/Taxi; 03/07/18 - Taxi from hotel to PREPA office	\$	14.79
03/07/18	VENDOR: Haynes, Nathan A. INVOICE#: 2357387903231257 DATE: 3/23/2018 Car Service/Taxi; 03/07/18 - Taxi from hotel - airport	\$	12.98



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03/07/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Airfare; 03/07/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	500.00
03/07/18	WestlawNext Research by BRADSHAW,KELLY M.	\$	59.50
03/07/18	WestlawNext Research by LEMON,THOMAS.	\$	1,122.00
03/08/18	218 Color Copies x \$.50 03/08/18 Req By: Mitchell, Nancy A.	\$	109.00
03/08/18	Lexis Charges: 03/08/18 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA Ref: 174411.010100	\$	120.41
03/08/18	Lexis Charges: 03/08/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	0.87
03/08/18	VENDOR: Cleary, David D. INVOICE#: 2347317703141154 DATE: 3/08/2018 Car Service/Taxi; Travel from airport to home (Chicago)	\$	75.00
03/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108535 DATE: 3/26/2018 Tkt. No. 0017077359872 - Mitchell/Nancy A Air/Rail Travel on 03/19/2018: ORD LGA	\$	364.30
03/08/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108535 DATE: 3/26/2018 Tkt. No. 8900716555762 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
03/08/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Airfare; 03/08/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	500.00
03/08/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154 DATE: 3/14/2018 Car Service/Taxi; 03/08/18 - Travel to Puerto Rico to meet with client	\$	7.31
03/08/18	VENDOR: Cleary, David D. INVOICE#: 2344721003141154; Lodging - Hilton (PR); Travel to Puerto Rico to meet with client; Start Date 03/04/2018; End Date 03/08/2018	\$	780.00
03/08/18	WestlawNext Research by HAYNES,NATHAN.	\$	117.50
03/08/18	WestlawNext Research by BURKOW,IAN.	\$	59.50
03/08/18	WestlawNext Research by LEMON,THOMAS.	\$	238.00
03/09/18	Lexis Charges: 03/09/18 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA Ref: 174411.010100	\$	68.82
03/09/18	Lexis Charges: 03/09/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	0.43
03/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108535 DATE: 3/26/2018 Tkt. No. 0017077359884 - Mitchell/Nancy A Air/Rail Travel on 03/14/2018: LGA DCA	\$	500.00
03/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108535 DATE: 3/26/2018 Tkt. No. 0017077359885 - Mitchell/Nancy A Air/Rail Travel on 03/15/2018: DCA ORD	\$	500.00
03/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108535 DATE: 3/26/2018 Tkt. No. 8900716555772 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
03/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200108950 DATE: 4/2/2018 Tkt. No. 8900716555771 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00

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03/09/18	WestlawNext Research by LEMON,THOMAS.	\$	59.50
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180305 User AXH Client Code 169395 Matter Code 010400	\$	1.41
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180308 User JBH Client Code 174411 Matter Code 010100	\$	3.91
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180306 User JOD Client Code 174411 Matter Code 010100	\$	5.79
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180307 User JOD Client Code 174411 Matter Code 010100	\$	1.51
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180307 User JOD Client Code 174411 Matter Code 010100	\$	3.18
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180307 User JOD Client Code 174411 Matter Code 010100	\$	1.28
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180308 User JOD Client Code 174411 Matter Code 010100	\$	4.65
03/11/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031118 DATE: 3/11/2018 Conferencing Services Invoice Date 180309 User JOD Client Code 174411 Matter Code 010100	\$	4.41
03/12/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/12/2018; Hotel - Dinner; Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	42.00
03/12/18	Lexis Charges: 03/12/18 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA Ref: 174411.010100	\$	292.44
03/12/18	Lexis Charges: 03/12/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	0.44
03/12/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/12/2018 Car Service/Taxi from airport to home (Chicago) - Travel to Puerto Rico to meet with client	\$	75.00
03/12/18	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTJH031218 DATE: 3/12/2018 Translation of PR Document	\$	1,467.80
03/12/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/19/2018 Car Service/Taxi; 03/12/18 - Travel to Puerto Rico to meet with client	\$	6.69

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03/12/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/19/2018 Airfare; 03/12/18 - Travel to Puerto Rico to meet with client (San Juan to Chicago, economy, 3/13/18) changed flight due to meeting	\$	280.90
03/12/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/19/2018 Airfare; 03/12/18 - Travel to Puerto Rico to meet with client (Chicago to San Juan round trip, economy, 3/12/18-3/13/18)	\$	468.80
03/12/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/12/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	7.47
03/12/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/12/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	25.00
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/13/2018; Hotel - Dinner; Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	42.00
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/13/2018; Lunch; Travel to San Juan regarding document request from House Committee on Natural Resources.; Merchant: Subway #23347 San Juan	\$	5.51
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/13/2018; Breakfast; Travel to San Juan regarding document request from House Committee on Natural Resources.; Merchant: HR Food & Liquor San Juan	\$	9.49
03/13/18	Lexis Charges: 03/13/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	17.20
03/13/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/13/2018 Car Service/Taxi; Travel to Puerto Rico to meet with client	\$	75.00
03/13/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042 DATE: 3/19/2018 Car Service/Taxi; 03/13/18 - Travel to Puerto Rico to meet with client	\$	14.00
03/13/18	VENDOR: Cleary, David D. INVOICE#: 2357813103191042; Lodging - Condado Vanderbilt; Travel to Puerto Rico to meet with client; Start Date 03/12/2018; End Date 03/13/2018	\$	195.00
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 Lodging - Condado Vanderbilt; Travel to San Juan regarding document request from House Committee on Natural Resources.; Start Date 03/12/2018; End Date 03/14/2018	\$	390.00
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/13/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	3.86
03/13/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/13/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	15.00
03/13/18	WestlawNext Research by WAGNER,RYAN.	\$	187.00
03/13/18	WestlawNext Research by HOFFMAN,SARA.	\$	102.00

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03/14/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/14/2018; Dinner; Travel to San Juan regarding document request from House Committee on Natural Resources.; Merchant: Tacos & Tequila, San Juan	\$	42.00
03/14/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/14/2018; Lunch; Travel to San Juan regarding document request from House Committee on Natural Resources.; Merchant: Subway #23347 San Juan	\$	7.23
03/14/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/14/2018; Breakfast; Travel to San Juan regarding document request from House Committee on Natural Resources.; Merchant: HR Food & Liquor San Juan	\$	7.77
03/14/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115166 DATE: 3/14/2018 Car Service Req'd by Mitchell, Nancy A. from Greenberg Traurig, New York to LGA, AA4759	\$	100.00
03/14/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115166 DATE: 3/14/2018 Car Service Req'd by Mitchell, Nancy A. from DCA, AA4753 to 1050 Connecticut Ave NW, Washington	\$	75.00
03/14/18	VENDOR: Ravelo, Carlos T. INVOICE#: FPR- MAR-01-2018A DATE: 3/14/2018 Document Translation	\$	790.25
03/14/18	VENDOR: Ravelo, Carlos T. INVOICE#: FPR- MAR-01-2018 DATE: 3/14/2018 Translation Services	\$	168.22
03/14/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/14/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	3.99
03/14/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/14/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	15.00
03/14/18	WestlawNext Research by LEMON, THOMAS.	\$	161.50
03/15/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Parking; 03/15/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	160.00
03/15/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 Lodging - La Concha; Travel to San Juan regarding document request from House Committee on Natural Resources.; Start Date 03/14/2018; End Date 03/15/2018	\$	195.00
03/15/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/15/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	10.37
03/15/18	VENDOR: Finger, Kevin INVOICE#: 2362652203281047 DATE: 3/28/2018 Car Service/Taxi; 03/15/18 - Travel to San Juan regarding document request from House Committee on Natural Resources.	\$	15.00

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03/17/18	VENDOR: Finger, Kevin INVOICE#: 2390100904161014 DATE: 4/16/2018 Airfare; 03/17/18 - Travel to New york for Hearing on Motion for Preliminary Injunction.	\$	401.59
03/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031818 DATE: 3/18/2018 Conferencing Services Invoice Date 180315 User ISI Client Code 169395 Matter Code 010400	\$	2.52
03/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031818 DATE: 3/18/2018 Conferencing Services Invoice Date 180315 User JBH Client Code 174411 Matter Code 010100	\$	2.22
03/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031818 DATE: 3/18/2018 Conferencing Services Invoice Date 180313 User JOD Client Code 174411 Matter Code 010100	\$	7.42
03/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031818 DATE: 3/18/2018 Conferencing Services Invoice Date 180316 User JOD Client Code 174411 Matter Code 010100	\$	9.65
03/18/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-031818 DATE: 3/18/2018 Conferencing Services Invoice Date 180312 User Client Code 174411 Matter Code 010100	\$	4.69
03/18/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Airfare; 03/18/18 - Flights from Washington to Philadelphia to San Juan, economy, 3/18/18	\$	175.90
03/19/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 03/19/2018; Lunch; Travel to San Juan for collection of documents for House Committee on Natural Resources.; Merchant: Subway #23347-0, San Juan	\$	2.77
03/19/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 03/19/2018; Hotel - Dinner; Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	37.00
03/19/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 03/19/2018; Hotel - Dinner; Travel to Puerto Rico to meet with clients	\$	36.62
03/19/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/19/18 - Travel to Puerto Rico to meet with clients	\$	6.92
03/19/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/19/18 - Travel to Puerto Rico to meet with clients	\$	14.18
03/19/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Car Service/Taxi; 03/19/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	25.00

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03/20/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 3/20/2018; Lunch; Travel to San Juan for collection of documents for House Committee on Natural Resources.; Merchant: Subway #23347-0 San Juan	\$	7.23
03/20/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 3/20/2018; Meals Other; Travel to San Juan for collection of documents for House Committee on Natural Resources.; Merchant: Subway #23347-0, San Juan	\$	2.77
03/20/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 3/20/2018; Breakfast; Travel to San Juan for collection of documents for House Committee on Natural Resources.; Merchant: HR Food & Liquor, San Juan	\$	16.71
03/20/18	VENDOR: Cleary, David D. INVOICE#: 2441267004251114 DATE: 3/20/2018; Dinner; Dinner while in Puerto Rico for client meetings; Merchant: Cayo Blanco	\$	40.34
03/20/18	Lexis Charges: 03/20/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	31.60
03/20/18	Lexis Charges: 03/20/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	0.40
03/20/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Car Service/Taxi; 03/20/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	15.00
03/20/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/20/18 - Travel to Puerto Rico to meet with clients	\$	6.75
03/20/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/20/18 - Travel to Puerto Rico to meet with clients	\$	12.92
03/21/18	VENDOR: Cleary, David D. INVOICE#: 2441770804251114 DATE: 03/21/2018 Car Service/Taxi; Travel home from airport following trip to Puerto Rico to meet with clients	\$	75.00
03/21/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Parking; 03/21/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	120.00
03/21/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 Lodging - Condado Vanderbilt; Travel to San Juan for collection of documents for House Committee on Natural Resources.; Start Date 03/19/2018; End Date 03/21/2018	\$	390.00
03/21/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Car Service/Taxi; 03/21/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	7.14
03/21/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Airfare; 03/21/18 - Flight from San Juan to Chicago, economy, 3/21/18	\$	175.40



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03/21/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455; Lodging - The Condado Plaza; Travel to Puerto Rico to meet with clients; Start Date 03/18/2018; End Date 03/21/2018	\$	585.00
03/21/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/21/18 - Travel to Puerto Rico to meet with clients	\$	14.18
03/21/18	VENDOR: Cleary, David D. INVOICE#: 2421875504231455 DATE: 4/23/2018 Car Service/Taxi; 03/21/18 - Travel to Puerto Rico to meet with clients	\$	5.32
03/21/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Lodging; 03/21/18 - NO SHOW hotel charge for canceled client meetings in San Juan, PR; Start Date 03/21/2018; End Date 03/21/2018	\$	315.79
03/21/18	VENDOR: Finger, Kevin INVOICE#: 2389861304161014 DATE: 4/16/2018 Car Service/Taxi; 03/21/18 - Travel to San Juan for collection of documents for House Committee on Natural Resources.	\$	15.00
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461394223763 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461391881558 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461392165535 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461392367826 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461393580601 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina/A Tenz on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461393897636 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 3/21/2018 - 174411.010100	\$	10.55

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03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461393919862 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796461390996589 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 3/21/2018 - 174411.010100	\$	10.55
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796460190136815 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 3/21/2018 - 174411.010100	\$	10.71
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796460190549656 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 3/21/2018 - 174411.010100	\$	10.71
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796460191470247 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 3/21/2018 - 174411.010100	\$	10.71
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796460194595198 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee`S Office District (In Re: Commonwealt on 3/21/2018 - 174411.010100	\$	10.71
03/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1Z3796460194920773 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 3/21/2018 - 174411.010100	\$	10.71
03/22/18	Lexis Charges: 03/22/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	31.60
03/22/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032418376 DATE: 3/24/2018 Trk'ing No. 1ZV859770190113251 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Prepa Astrid I. Rodriguez on 3/22/2018 - 169395.010400	\$	10.71
03/23/18	360 Color Copies x \$.50 03/23/18 Req By: Medina, Jennifer	\$	180.00
03/23/18	Lexis Charges: 03/23/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	173.80
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461396751206 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despins/A Tenz on 3/23/2018 - 174411.010100	\$	16.92



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03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461398178243 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461398401296 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461399112089 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461399911260 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461395746518 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796461396726252 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 3/23/2018 - 174411.010100	\$ 16.92
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460197136302 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 3/23/2018 - 174411.010100	\$ 17.94
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460196937887 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 3/23/2018 - 174411.010100	\$ 17.94
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460197408312 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee`S Office District (In Re: Commonwealt on 3/23/2018 - 174411.010100	\$ 17.94
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460197616034 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 3/23/2018 - 174411.010100	\$ 17.94

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03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460199436056 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 3/23/2018 - 174411.010100	\$	16.94
03/23/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1Z3796460199643493 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 3/23/2018 - 174411.010100	\$	17.94
03/23/18	WestlawNext Research by LEMON, THOMAS.	\$	59.50
03/24/18	Lexis Charges: 03/24/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	442.40
03/24/18	Lexis Charges: 03/24/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	44.40
03/25/18	Lexis Charges: 03/25/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	79.00
03/25/18	VENDOR: Ravelo, Carlos T. INVOICE#: GT-002A- MARCH-2018 DATE: 3/25/2018 Translation Services	\$	803.00
03/26/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455 DATE: 3/26/2018; Dinner; Dinner with K. Finger (GT-CHI) during travel to NY for attendance at Court Hearing.; Merchant: The National-Benjamin Hotel; Attendees: Joseph P. Davis, Kevin Finger	\$	114.00
03/26/18	Lexis Charges: 03/26/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	79.00
03/26/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115165 DATE: 3/26/2018 Car Service Req'd by Davis, III, Joseph P. from LGA,AA2131 to Westin New York Grand Central., New York	\$	100.00
03/26/18	Copy; 208 Page(s) by 000011	\$	20.80
03/26/18	VENDOR: Finger, Kevin INVOICE#: 2390100904161014 DATE: 4/16/2018 Car Service/Taxi; 03/26/18 - Travel to New york for Hearing on Motion for Preliminary Injunction.	\$	65.06
03/26/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Airfare; 03/26/18 - PREPA meeting in Puerto Rico.	\$	395.00
03/26/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Airfare; 03/26/18 - PREPA meeting in Puerto Rico.	\$	249.00
03/26/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00033118404 DATE: 3/31/2018 Trk'ing No. 1ZV859770196177020 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Prepa Astrid I. Rodriguez on 3/26/2018 - 169395.010400	\$	10.71
03/27/18	VENDOR: Finger, Kevin INVOICE#: 2390100904161014 DATE: 3/27/2018; Breakfast; Travel to New york for Hearing on Motion for Preliminary Injunction.; Merchant: Great Northern Food, Grand Central Terminal, New York; Attendees: Kevin Finger, Joseph P. Davis	\$	10.19

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03/27/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455 DATE: 3/27/2018 Dinner; Dinner at airport during travel from NY (after attending Court Hearing) to San Juan for Interviewee prep.; Merchant: Shiso	\$	57.00
03/27/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 838137 DATE: 3/27/2018 Voucher ID 463108 - Call# 181336403 / Passenger Finger Kevin from 212 E 42Nd St M to Lag Airport	\$	55.13
03/27/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115165 DATE: 3/27/2018 Car Service Req'd by Davis, III, Joseph P. from Westin New York Grand Central.,New York to JFK, DL2836	\$	100.00
03/27/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115165 DATE: 3/27/2018 Car Service Req'd by Davis, III, Joseph P. from SJU,DL2836 to Condado Vanderbilt Hotel, San Juan	\$	75.00
03/27/18	VENDOR: Finger, Kevin INVOICE#: 2390100904161014 DATE: 4/16/2018 Parking; 03/27/18 - Travel to New york for Hearing on Motion for Preliminary Injunction.	\$	80.00
03/27/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455; Lodging - Westin; One night lodging during travel to NY for attendance at Court Hearing.; Start Date 03/26/2018; End Date 03/27/2018	\$	195.00
03/27/18	VENDOR: Finger, Kevin INVOICE#: 2390100904161014 Lodging - Westin; Travel to New york for Hearing on Motion for Preliminary Injunction.; Start Date 03/26/2018; End Date 03/27/2018	\$	195.00
03/27/18	WestlawNext Research by LEMON,THOMAS.	\$	340.00
03/28/18	Lexis Charges: 03/28/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	47.40
03/28/18	VENDOR: Interiano-Hubbard, Inc. INVOICE#: GTAS032818 DATE: 3/28/2018 document translation	\$	957.20
03/29/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455 DATE: 3/29/2018; Lunch; Lunch during travel to San Juan for interviewee prep.; Merchant: Ola Ocean Front Bistro	\$	57.00
03/29/18	Lexis Charges: 03/29/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	158.00
03/29/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 115165 DATE: 3/29/2018 Car Service Req'd by Davis, III, Joseph P. from Condado Vanderbilt,San Juan to SJU, AA1355	\$	75.00
03/29/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455; Lodging; 2 nights hotel accommodation during travel to San Juan for interviewee prep.; Start Date 03/27/2018; End Date 03/29/2018	\$	390.00
03/30/18	Lexis Charges: 03/30/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	15.80
03/30/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2401107504231455 DATE: 4/23/2018 Parking; 03/30/18 - Parking at Logan airport during travel to San Juan for interviewee prep.	\$	140.00
03/30/18	Copy; 337 Page(s) by 000011	\$	33.70
03/30/18	Postage by 000011	\$	0.47

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03/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109544 DATE: 4/23/2018 Tkt. No. 0017105996327 - Davis/Joseph Air/Rail Travel on 04/06/2018: SJU PHL BOS	\$	230.90
03/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109544 DATE: 4/23/2018 Tkt. No. 8900743832447 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$	35.00
03/31/18	WestlawNext Research by WAGNER,RYAN.	\$	187.00
Total Expenses:		\$	29,363.20



Invoice No. : 4765734  
File No. : 169395.010400  
Bill Date : May 14, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

**INVOICE**

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

Re: PREPA FY 2017-18

**Expenses:**

Business Meals	1,372.77
Color Copies	51.00
Conference Calls	57.73
Local Travel	630.42
Messenger/Courier Services	160.95
Parking Charges	296.00
Telephone Expenses - Long Distance	48.83
Travel and Lodging Out of Town	12,729.82
UPS Charges	10.76
Information and Research	1,804.30
Total Expenses:	<u>\$ 17,162.58</u>

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4765734  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

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**Current Invoice:           \$           17,162.58**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4765734  
Re: PREPA FY 2017-18  
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**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765734\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice:	\$	17,162.58
<b>Total Amount Due:</b>	<b>\$</b>	<b>17,162.58</b>

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4765734\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4765734  
 Re: PREPA FY 2017-18  
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0017086463319 - Davis/Joseph Air/Rail Travel on 03/26/2018: BOS LGA	\$ 180.30
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0017086463321 - Davis/Joseph Air/Rail Travel on 03/29/2018: SJU MIA BOS	\$ 276.90
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0017086463322 - Davis/Joseph Air/Rail Travel on 03/29/2018: SJU MIA BOS	\$ 276.90
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0067086463320 - Davis/Joseph Air/Rail Travel on 03/27/2018: JFK SJU	\$ 232.40
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 2790617752683 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$ 51.00
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 2797086463323 - Davis/Joseph Air/Rail Travel on 04/02/2018: BOS SJU	\$ 500.00
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 8900716647315 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$ 35.00
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 8900716647316 - Davis/Joseph Air/Rail Travel on : Travel agency service fee	\$ 35.00
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0017086463317 - Mitchell/Nancy A Air/Rail Travel on 04/06/2018: SJU MIA	\$ 393.40
03/23/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0067086463316 - Mitchell/Nancy A Air/Rail Travel on 04/03/2018: JFK SJU	\$ 410.60
03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180321 User JBH Client Code 174411 Matter Code 010100	\$ 5.24
03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180322 User JBH Client Code 174411 Matter Code 010100	\$ 1.63
03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180320 User JOD Client Code 174411 Matter Code 010100	\$ 4.68
03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180321 User JOD Client Code 174411 Matter Code 010100	\$ 3.64



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 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

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03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180322 User JOD Client Code 169395 Matter Code 010400	\$	2.59
03/25/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-032518 DATE: 3/25/2018 Conferencing Services Invoice Date 180322 User Client Code 174411 Matter Code 010100	\$	1.50
03/26/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 2790617801309 - Davis/Joseph Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
03/26/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 2797086463333 - Davis/Joseph Air/Rail Travel on 04/05/2018: SJU BOS	\$	248.40
03/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0067105996282 - Hinker/Matthew Air/Rail Travel on 04/03/2018: SAT ATL SJU	\$	500.00
03/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 0067105996284 - Hinker/Matthew Air/Rail Travel on 04/05/2018: SJU JFK	\$	332.40
03/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109398 DATE: 4/16/2018 Tkt. No. 8900743832406 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$	35.00
04/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-040118 DATE: 4/1/2018 Conferencing Services Invoice Date 180329 User JBH Client Code 174411 Matter Code 010100	\$	1.49
04/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-040118 DATE: 4/1/2018 Conferencing Services Invoice Date 180327 User JOD Client Code 169395 Matter Code 010400	\$	2.36
04/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-040118 DATE: 4/1/2018 Conferencing Services Invoice Date 180328 User XCS Client Code 174411 Matter Code 010100	\$	1.28
04/01/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Cell Phone; 04/01/18 - cell phone client cellular calls	\$	48.83
04/02/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/02/2018 - Dinner at hotel upon late arrival during travel to San Juan for coordination meetings.	\$	57.00
04/02/18	VENDOR: Cleary, David D. INVOICE#: 2421967504261139 DATE: 4/26/2018 Airfare; 04/02/18 - Round trip flights, Chicago to San Juan, economy, 4/2/18-4/6/18	\$	500.00
04/03/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/03/2018 - Breakfast with Ernie Abbott at hotel during travel to San Juan for coordination meetings.; Attendees: Joseph P. Davis, Ernest Abbott (\$38.34 / person)	\$	76.67

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04/03/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Hotel - Dinner; 04/03/18 - Dinner at Hotel while in San Juan, PR for PREPA client meetings	\$	37.22
04/03/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Hotel - Dinner; 04/03/18 - Dinner at Hotel while in San Juan, PR for PREPA client meetings; Attendees: Nancy A. Mitchell, David D. Cleary, Joseph P. Davis	\$	154.34
04/03/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/03/2018 Car Service/Taxi; Popular Center to Airport - Attend legal meeting	\$	25.00
04/03/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/02/2018 Car Service/Taxi; Airport to Hotel - Attend legal meeting	\$	25.00
04/03/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/27/2018 Car Service/Taxi; 04/03/18 - Taxi from Condado Vanderbilt to PREPA during travel to San Juan for coordination meetings.	\$	15.00
04/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Car Service/Taxi; 04/03/18 - PREPA meeting in Puerto Rico.	\$	19.00
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 0014575004333 - Lawrence/Gregory K Air/Rail Travel on : SJU	\$	57.79
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 0014575004333 - Lawrence/Gregory K Air/Rail Travel on : Travel agency service fee	\$	40.00
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 0014575004334 - Lawrence/Gregory K Air/Rail Travel on : MIA	\$	36.96
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 0017063264345 - Lawrence/Gregory K Air/Rail Travel on 04/04/2018: SJU MIA BOS	\$	261.24
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 2797063264344 - Lawrence/Gregory K Air/Rail Travel on 04/03/2018: BOS MCO SJU	\$	500.00
04/03/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 2797063264344 - Lawrence/Gregory K Air/Rail Travel on 04/03/2018: Travel agency service fee	\$	40.00
04/03/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/23/2018 Car Service/Taxi; 04/03/18 - taxi - San Juan airport to hotel while in San Juan, PR for client meetings	\$	19.00
04/03/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Car Service/Taxi; 04/03/18 - taxi - client meeting to client meeting	\$	3.39
04/03/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Car Service/Taxi; 04/03/18 - taxi - client meeting to hotel	\$	3.41

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04/03/18	WestlawNext Research by MUCHNIK,LEO.	\$	255.00
04/04/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/04/2018; Lunch while in San Juan, PR for client meetings; Merchant: Waffler	\$	3.90
04/04/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/04/2018 Hotel - Dinner; Attend legal meeting	\$	57.00
04/04/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/04/2018 Hotel - Breakfast with Ernie Abbott at hotel during travel to San Juan for coordination meetings.; Attendees: Joseph P. Davis, Ernest Abbott	\$	69.54
04/04/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/04/2018; Lunch with Viviana Ramirez at hotel during travel to San Juan for coordination meetings.; Attendees: Joseph P. Davis, Viviana Ramirez	\$	61.29
04/04/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Hotel - Dinner; 04/04/18 - Dinner at Hotel while in San Juan, PR for PREPA client meetings; Attendees: Nancy A. Mitchell, Fernando Padilla, David D. Cleary, Joseph P. Davis, Matthew L. Hinker	\$	422.34
04/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Car Service/Taxi; 04/04/18 - PREPA meeting in Puerto Rico.	\$	137.53
04/04/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/04/2018 Uber; Attend legal meeting in Puerto Rico	\$	9.08
04/04/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/23/2018 Parking; 04/04/18 - Attend legal meeting	\$	70.00
04/04/18	VENDOR: Lawrence, Greg INVOICE#: 2405356804231455 DATE: 4/03/2018 - 04/04/2018; Lodging - Condado Vanderbilt; Attend legal meeting	\$	195.00
04/04/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 2797063264494 - Lawrence/Gregory K Air/Rail Travel on 04/04/2018: SJU BOS	\$	518.40
04/04/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109540 DATE: 4/23/2018 Tkt. No. 2797063264494 - Lawrence/Gregory K Air/Rail Travel on 04/04/2018: Travel agency service fee	\$	40.00
04/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Lodging; 04/04/18 - PREPA meeting in Puerto Rico.; Start Date 04/03/2018; End Date 04/04/2018	\$	457.12
04/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Car Service/Taxi; 04/04/18 - PREPA meeting in Puerto Rico.	\$	5.90
04/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2445965105091511 DATE: 5/9/2018 Car Service/Taxi; 04/04/18 - PREPA meeting in Puerto Rico.	\$	8.36

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04/04/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Car Service/Taxi; 04/04/18 - taxi - hotel to client meeting	\$	6.85
04/04/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/23/2018 Car Service/Taxi; 04/04/18 - client meeting to hotel while in San Juan, PR for client meetings	\$	6.66
04/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/05/2018; Breakfast at hotel during travel to San Juan for coordination meetings.	\$	39.45
04/05/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/05/2018 Uber - JFK airport to home after to trip to San Juan, PR for client meetings	\$	57.19
04/05/18	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0070 DATE: 4/5/2018 Courier Services 03/26/18-04/02/18; 03/26 GTDC>LHOB-1324	\$	49.20
04/05/18	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0070 DATE: 4/5/2018 Courier Services 03/26/18-04/02/18; 03/30 GTDC>LHOB-1324	\$	70.05
04/05/18	VENDOR: Ali's Contracting Elite, LLC INVOICE#: GT0070 DATE: 4/5/2018 Courier Services 03/26/18-04/02/18; 04/02 GTDC>LHOB 1324	\$	41.70
04/05/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/23/2018 Car Service/Taxi; 04/05/18 - taxi - hotel to client meeting while in San Juan, PR for client meetings	\$	10.24
04/05/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/23/2018 Car Service/Taxi; 04/05/18 - taxi - client meeting to airport while in San Juan, PR for client meetings	\$	9.78
04/05/18	VENDOR: Hinker, Matthew L. INVOICE#: 2413836304231455 DATE: 4/03/2018 - 04/05/2018 - Lodging - Condado Vanderbilt; Hotel while in San Juan, PR for client meetings	\$	390.00
04/05/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Car Service/Taxi; 04/05/18 - taxi - hotel to client meeting	\$	3.39
04/05/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2413336104231455 DATE: 4/23/2018 Car Service/Taxi; 04/05/18 - taxi - client meeting to hotel	\$	4.06
04/05/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/02/2018 - 04/06/2018 - Lodging - Condado Vanderbilt; lodging at hotel during travel to San Juan for coordination meetings.	\$	585.00
04/06/18	VENDOR: Davis, III, Joseph P. INVOICE#: 2419702004271111 DATE: 4/27/2018 Parking; 04/06/18 - Parking at Logan Airport during travel to San Juan for coordination meetings.	\$	175.00
04/06/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109544 DATE: 4/23/2018 Tkt. No. 0017105996399 - Mitchell/Nancy A Air/Rail Travel on 04/16/2018: MIA SJU	\$	408.40
04/06/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109544 DATE: 4/23/2018 Tkt. No. 0017105996399 - Mitchell/Nancy A Air/Rail Travel on 04/16/2018: Travel agency service fee	\$	35.00

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04/06/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109544 DATE: 4/23/2018 Tkt. No. 0067105996400 - Mitchell/Nancy A Air/Rail Travel on 04/18/2018: SJU JFK	\$	500.00
04/06/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Lodging; 04/06/18 - Hotel while in San Juan, PR for PREPA client meetings; Start Date 04/03/2018; End Date 04/06/2018	\$	585.00
04/06/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00041418417 DATE: 4/14/2018 Trk'ing No. 1ZV859770193663474 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Puerto Rico Aafaf Mohammad Yassin Mahm on 4/6/2018 - 174411.010100	\$	10.76
04/08/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-040818 DATE: 4/8/2018 Conferencing Services Invoice Date 180405 User JBH Client Code 174411 Matter Code 010100	\$	3.89
04/08/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-040818 DATE: 4/8/2018 Conferencing Services Invoice Date 180403 User JOD Client Code 174411 Matter Code 010100	\$	2.15
04/09/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/09/2018 Hotel - Dinner; Travel to Puerto Rico to meet with clients	\$	36.62
04/09/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/09/2018 Car Service/Taxi; Airport to Office (Chicago) - Travel to Puerto Rico to meet with clients	\$	75.00
04/09/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/09/18 - Travel to Puerto Rico to meet with clients	\$	19.00
04/09/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Airfare; 04/09/18 - Round-trip flights Chicago-San Juan, economy, 4/9/18-4/12/18	\$	556.80
04/09/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/09/18 - Travel to Puerto Rico to meet with clients	\$	5.75
04/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109400 DATE: 4/16/2018 Tkt. No. 0017132804054 - Hutton/John Blair Air/Rail Travel on 04/10/2018: MIA SJU MIA	\$	270.44
04/09/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200109400 DATE: 4/16/2018 Tkt. No. 0017132804054 - Hutton/John Blair Air/Rail Travel on 04/10/2018: Travel agency service fee	\$	30.00
04/09/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Lodging; 04/09/18 - hotel charge while in San Juan, PR for client meetings; Start Date 04/09/2018; End Date 04/10/2018	\$	127.70
04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 Breakfast; Project Worksheet/Whitefish Meetings; Merchant: Pizza Hut	\$	6.78

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04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 Lunch; Project Worksheet/Whitefish Meetings; Merchant: Starbucks Coffee	\$	5.30
04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 Meals Other; Project Worksheet/Whitefish Meetings; Merchant: Red Mango Condado Prisco	\$	4.74
04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 Meals Other; Project Worksheet/Whitefish Meetings; Merchant: HR Food & Liquor	\$	5.88
04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 Dinner; Project Worksheet/Whitefish Meetings; Merchant: Waiters Bar and Grill	\$	34.30
04/10/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/10/2018 Hotel - Dinner; Travel to Puerto Rico to meet with clients	\$	36.23
04/10/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/10/18 - Travel to Puerto Rico to meet with clients	\$	10.88
04/10/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/10/18 - Travel to Puerto Rico to meet with clients	\$	5.48
04/10/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/23/2018 Car Service/Taxi; 04/10/18 - Project Worksheet/Whitefish Meetings	\$	22.00
04/11/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/11/2018 Lunch; Project Worksheet/Whitefish Meetings; Merchant: Restaurant El Camaron; Attendees: John B. Hutton, Jennifer S. Zucker	\$	40.62
04/11/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/11/2018 Dinner; Travel to Puerto Rico to meet with clients; Merchant: Cayo blanco	\$	38.84
04/11/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/11/18 - Travel to Puerto Rico to meet with clients	\$	4.59
04/11/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/23/2018 Car Service/Taxi; 04/11/18 - Project worksheet/Whitefish meetings	\$	4.35
04/11/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/23/2018 Car Service/Taxi; 04/11/18 - Project worksheet/Whitefish meetings	\$	2.08
04/11/18	WestlawNext Research by FINGER,KEVIN.	\$	595.00
04/12/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/12/2018 Lunch; 04/12/18 - Project Worksheet/Whitefish Meetings; Merchant: Hotel La Concha; Attendees: John B. Hutton, Katuska Bolanos-Lugo	\$	79.97



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 Re: PREPA FY 2017-18  
 Matter No.: 169395.010400

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04/12/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/12/2018 Meals Other; Project Worksheet/Whitefish Meetings; Merchant: Convenience Store	\$	4.74
04/12/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/12/2018 Car Service/Taxi; Office (Chicago) to Airport - Travel to Puerto Rico to meet with clients	\$	75.00
04/12/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/23/2018 Parking; 04/12/18 - Project Worksheet/Whitefish Meetings	\$	51.00
04/12/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/10/2018 - 04/12/2018; Lodging - Condado Vanderbilt; Project Worksheet/Whitefish Meetings	\$	390.00
04/12/18	VENDOR: Hutton, John B. INVOICE#: 2422116904251114 DATE: 4/11/2018 - 04/12/2018 Lodging - Condado Vanderbilt; Jennifer Zucker attendance at Whitefish meeting	\$	195.00
04/12/18	VENDOR: Hutton, John B. INVOICE#: 2419027304231455 DATE: 4/23/2018 Car Service/Taxi; 04/12/18 - Project Worksheet/Whitefish Meetings	\$	10.11
04/12/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/12/18 - Travel to Puerto Rico to meet with clients	\$	3.39
04/12/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/25/2018 Car Service/Taxi; 04/12/18 - Travel to Puerto Rico to meet with clients	\$	7.93
04/12/18	VENDOR: Cleary, David D. INVOICE#: 2421982604251114 DATE: 4/09/2018 - 04/12/2018 Lodging - The Condado Plaza - Hilton; Travel to Puerto Rico to meet with clients	\$	585.00
04/12/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Onboard Internet Fee; 04/12/18 - on board internet fee	\$	59.95
04/15/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-041518 DATE: 4/15/2018 Conferencing Services Invoice Date 180411 User JOD Client Code 174411 Matter Code 010100	\$	3.50
04/15/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-041518 DATE: 4/15/2018 Conferencing Services Invoice Date 180412 User JOD Client Code 174411 Matter Code 010100	\$	3.40
04/15/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-041518 DATE: 4/15/2018 Conferencing Services Invoice Date 180413 User KDF Client Code 174411 Matter Code 010100	\$	1.40
04/16/18	Lexis Charges: 04/16/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	133.00
04/16/18	Lexis Charges: 04/16/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	205.40

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

04/16/18	Lexis Charges: 04/16/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	0.80
04/17/18	Lexis Charges: 04/17/18 LEXIS LEGAL SERVICES Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	31.60
04/17/18	Lexis Charges: 04/17/18 LEXIS ADVANCE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	0.80
04/17/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Airfare; 04/17/18 - Flights to Puerto Rico for client meetings (changed to NY flights due to being needed there)	\$	552.80
04/17/18	WestlawNext Research by LEMON, THOMAS.	\$	119.00
04/17/18	WestlawNext Research by RIBEIRO, GUSTAVO.	\$	59.50
04/20/18	Lexis Charges: 04/20/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	47.40
04/21/18	Lexis Charges: 04/21/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	237.00
04/21/18	Lexis Charges: 04/21/18 LEXIS PUBLIC RECORDS Requested by WANG, MIAN Ref: 174411.010100	\$	0.80
04/24/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 4/24/2018 Dinner while in NY for client meetings; Merchant: Olive Garden	\$	43.00
04/24/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 04/24/2018 Car Service/Taxi; Airport to Office (Chicago) - Travel to NY for client meetings	\$	75.00
04/24/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Car Service/Taxi; 04/24/18 - TAXI - home to client meeting	\$	38.75
04/24/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Car Service/Taxi; 04/24/18 - Travel to NY for client meetings	\$	53.06
04/24/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Car Service/Taxi; 04/24/18 - Travel to NY for client meetings	\$	5.50
04/24/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Airfare; 04/24/18 - Travel to NY for client meetings (Chicago-NY round trip, economy, 4/24/18-4/26/18)	\$	542.40
04/24/18	WestlawNext Research by RIBEIRO, GUSTAVO.	\$	119.00
04/25/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 04/25/2018 Hotel - Dinner; Room service dinner during trip to NY for client meetings	\$	38.97
04/25/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 4/25/2018 Lunch; Lunch while in NY for client meetings; Merchant: Cucina & Co	\$	18.03
04/25/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Car Service/Taxi; 04/25/18 - Travel to NY for client meetings	\$	5.80
04/26/18	Color Copy; 102 Page(s) x \$.50 by 011281 K FINGER	\$	51.00



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Matter No.: 169395.010400

04/26/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 04/26/2018 Car Service/Taxi; Office (Chicago) to Airport - Travel to NY for client meetings	\$	75.00
04/26/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 5/1/2018 Car Service/Taxi; 04/26/18 - Travel to NY for client meetings	\$	47.56
04/26/18	VENDOR: Cleary, David D. INVOICE#: 2451940405011028 DATE: 04/24/2016 - 04/26/2018 - Lodging - DoubleTree by Hilton; Lodging for trip to NY for client meetings	\$	390.00
04/27/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Car Service/Taxi; 04/27/18 - TAXI - home to client meeting	\$	37.87
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180426 User JOD Client Code 174411 Matter Code 010100	\$	1.92
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180426 User JOD Client Code 174411 Matter Code 010100	\$	2.19
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180426 User JOD Client Code 174411 Matter Code 010100	\$	3.38
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180427 User JOD Client Code 174411 Matter Code 010100	\$	2.84
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180424 User KDF Client Code 174411 Matter Code 010100	\$	2.46
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180424 User KDF Client Code 174411 Matter Code 010100	\$	1.90
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180425 User KDF Client Code 174411 Matter Code 010100	\$	1.05
04/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-042918 DATE: 4/29/2018 Conferencing Services Invoice Date 180427 User KDF Client Code 174411 Matter Code 010100	\$	3.24

Total Expenses:	\$	17,162.58
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Invoice No. : 4802265  
File No. : 169395.010400  
Bill Date : June 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

## **INVOICE**

Re: PREPA FY 2017-18

**Expenses:**

Business Meals	308.31
Business Overtime Meals	17.56
Color Copies	31.00
Conference Calls	41.83
Local Travel	549.89
Messenger/Courier Services	400.21
Off-site Printing and Copying Charges	502.28
Parking Charges	117.00
Photocopy Charges	301.50
Postage	0.94
Service Company Charges	2,287.83
Travel and Lodging Out of Town	2,792.70
UPS Charges	179.64

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4802265  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

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Information and Research

4,237.07

Total Expenses: \$ 11,767.76

Current Invoice: \$ 11,767.76

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO ELECTRIC POWER AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4802265\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO ELECTRIC POWER  
AUTHORITY  
**FILE NUMBER:** 169395.010400  
**INVOICE NUMBER:** 4802265\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4802265  
Re: PREPA FY 2017-18  
Matter No.: 169395.010400

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Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4802265  
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/01/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 8.00
02/01/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 4.10
02/02/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 5.60
02/02/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 35.10
02/02/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 8.40
02/03/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 6.70
02/06/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 45.70
02/06/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 13.80
02/08/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 3.80
02/08/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 3.30
02/09/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 12.50
02/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 34.50
02/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 30.40
02/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 1.00
02/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 2.50
02/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 0.80
02/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 3.00
02/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 0.30
02/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 5.20
02/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 55.90
02/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 9.00
02/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$ 8.20

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

02/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	3.50
02/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	52.70
02/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	5.90
02/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	16.00
02/18/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	44.10
02/21/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	7.20
02/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	17.30
02/24/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	11.50
02/26/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	6.80
02/26/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	10.30
02/26/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	4.50
02/27/18	2/27/18 Postage - Qty 1 at 0.94 Req. by Tim Bass - Re: 174411-010100	\$	0.94
02/28/18	Search Criteria: (None); Document Type: Pacer Research Charges for February 2018	\$	1.40
03/01/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	99.00
03/02/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	0.50
03/06/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	0.30
03/06/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	3.80
03/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	13.50
03/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	3.70
03/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	2.70
03/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	23.20
03/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	1.30
03/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	8.90
03/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	12.50

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

03/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	30.00
03/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	4.40
03/19/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	67.60
03/19/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	1.90
03/20/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	6.80
03/20/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	0.30
03/21/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	5.20
03/21/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	3.20
03/22/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	2.70
03/22/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	0.80
03/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	1.20
03/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	16.30
03/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	4.20
03/28/18	Search Criteria: (None); Document Type: Pacer Research Charges for March 2018	\$	1.70
04/02/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 116513 DATE: 4/30/2018 Car Service Req'd by Davis, III, Joseph P. on 04/02/18 from SJU B61607 to Condado Vanderbilt Hotel San Juan	\$	75.00
04/03/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 116514 DATE: 4/30/2018 Car Service Req'd by Mitchell, Nancy A. on 04/03/18 from Residence New York to JFK DL461	\$	100.00
04/03/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 116514 DATE: 4/30/2018 Car Service Req'd by Mitchell, Nancy A. on 04/03/18 from SJU DL461 to Condado Vanderbilt Hotel San Juan	\$	75.00
04/06/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 116514 DATE: 4/30/2018 Car Service Req'd by Mitchell, Nancy A. on 04/06/18 from Condado Vanderbilt Hotel San Juan to SJU AA2415	\$	75.00
04/06/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 116513 DATE: 4/30/2018 Car Service Req'd by Davis, III, Joseph P. on 04/06/18 from Condado Vanderbilt Hotel San Juan to SJU AA1528	\$	75.00
04/09/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2467929705081131 DATE: 5/8/2018 Lodging; 04/09/18 - hotel charge while in San Juan, PR for client meetings; Start Date 04/09/2018; End Date 04/10/2018	\$	127.71
04/23/18	Lexis Charges: 04/23/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	63.20



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Matter No.: 169395.010400

04/23/18	Lexis Charges: 04/23/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	0.40
04/24/18	Lexis Charges: 04/24/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	47.40
04/26/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200110394 DATE: 5/14/2018 Tkt. No. 8900744075979 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
04/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200110394 DATE: 5/14/2018 Tkt. No. 0017105996555 - Mitchell/Nancy A Air/Rail Travel on 05/08/2018: ORD LAS	\$	650.00
04/27/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200110597 DATE: 5/21/2018 Tkt. No. 0067105996554 - Mitchell/Nancy A Air/Rail Travel on 05/04/2018: SJU ATL ORD	\$	497.15
04/28/18	Lexis Charges: 04/28/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	63.20
04/30/18	Lexis Charges: 04/30/18 MATTHEW BENDER SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	94.80
04/30/18	Lexis Charges: 04/30/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	19.00
04/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200110597 DATE: 5/21/2018 Tkt. No. 0067105996561 - Mitchell/Nancy A Air/Rail Travel on 05/02/2018: JFK SJU	\$	720.00
05/01/18	Lexis Charges: 05/01/18 NEXIS SERVICE Requested by LEMON, THOMAS Ref: 169395.010400	\$	31.60
05/01/18	Lexis Charges: 05/01/18 LEXIS PUBLIC RECORDS Requested by LEMON, THOMAS Ref: 169395.010400	\$	1.00
05/01/18	Lexis Charges: 05/01/18 NEXIS SERVICE Requested by SCRUGGS, ALYSSA Ref: 169395.010400	\$	15.80
05/01/18	Lexis Charges: 05/01/18 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA Ref: 169395.010400	\$	4.80
05/01/18	Lexis Charges: 05/01/18 NEXIS SERVICE Requested by WANG, MIAN Ref: 169395.010400	\$	31.60
05/01/18	Lexis Charges: 05/01/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 169395.010400	\$	1.20
05/01/18	Lexis Charges: 05/01/18 NEXIS SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	63.20
05/01/18	Lexis Charges: 05/01/18 PREMIUM NEWS SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	6.00
05/01/18	Lexis Charges: 05/01/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	1.20
05/01/18	VENDOR: Catto, Iskender H. INVOICE#: 2479842605221102 DATE: 5/22/2018 Airfare; 05/01/18 - Client meeting at PREPA	\$	256.80
05/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200110597 DATE: 5/21/2018 Tkt. No. 8900744076021 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00



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Re: PREPA FY 2017-18  
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05/01/18	VENDOR: Cleary, David D. INVOICE#: 2478852905101504 DATE: 5/10/2018 Change Ticket Fee; 05/01/18 - Travel to Puerto Rico for client meetings (economy round trip Chicago-San Juan-Chicago, 5/14/18-5/17/18)	\$	43.00
05/01/18	WestlawNext Research by LEMON,THOMAS.	\$	178.50
05/02/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Hotel - Dinner; 05/02/18 - Meeting with client at PREPA In-room dining charge	\$	45.09
05/02/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Lunch; 05/02/18 - Meeting with client at PREPA Lunch at Subway; Merchant: Subway	\$	10.87
05/02/18	Lexis Charges: 05/02/18 LEXIS ADVANCE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	0.60
05/02/18	Lexis Charges: 05/02/18 NEXIS SERVICE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	31.60
05/02/18	Lexis Charges: 05/02/18 PREMIUM NEWS SERVICE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	5.40
05/02/18	Lexis Charges: 05/02/18 LEXIS ADVANCE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	0.60
05/02/18	Lexis Charges: 05/02/18 NEXIS SERVICE Requested by SCRUGGS, ALYSSA Ref: 169395.010400	\$	47.40
05/02/18	Lexis Charges: 05/02/18 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA Ref: 169395.010400	\$	1.20
05/02/18	Copy; 2136 Page(s) by 000001	\$	213.60
05/02/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Car Service/Taxi; 05/02/18 - Meeting with client at PREPA	\$	19.00
05/02/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Car Service/Taxi; 05/02/18 - Meeting with client at PREPA	\$	10.58
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461391631756 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 5/2/2018 - 169395.010400	\$	10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461391914781 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 5/2/2018 - 169395.010400	\$	10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461393010806 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 5/2/2018 - 169395.010400	\$	10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461393683652 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 5/2/2018 - 169395.010400	\$	10.68

Invoice No.: 4802265  
 Re: PREPA FY 2017-18  
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05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461393845923 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despins/A Tenz on 5/2/2018 - 169395.010400	\$ 10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461394522707 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 5/2/2018 - 169395.010400	\$ 10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461394562683 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 5/2/2018 - 169395.010400	\$ 10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796461394858873 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 5/2/2018 - 169395.010400	\$ 10.68
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796460192226910 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee' S Office District (In Re: Commonwealt on 5/2/2018 - 169395.010400	\$ 10.84
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796460192302971 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 5/2/2018 - 169395.010400	\$ 10.84
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796460192429291 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 5/2/2018 - 169395.010400	\$ 10.84
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796460194203735 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 5/2/2018 - 169395.010400	\$ 10.84
05/02/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00050518438 DATE: 5/5/2018 Trk'ing No. 1Z3796460194349963 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequiera on 5/2/2018 - 169395.010400	\$ 10.84
05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Hotel - Breakfast; 05/03/18 - Meeting with client at PREPA Breakfast charge at Aroma	\$ 20.24

Invoice No.: 4802265

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Hotel - Meals Other; 05/03/18 - Meeting with client at PREPA Lobby Bar charge	\$	10.37
05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Hotel - Dinner; 05/03/18 - Meeting with client at PREPA In-room dinner dining charge	\$	26.39
05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Car Service/Taxi; 05/03/18 - Meeting with client at PREPA	\$	1.67
05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Car Service/Taxi; 05/03/18 - Meeting with client at PREPA	\$	3.40
05/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Lodging - La Concha; 05/03/18 - Meeting with client at PREPA Hotel charges; Start Date 05/02/2018; End Date 05/04/2018	\$	390.00
05/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Breakfast; 05/04/18 - Meeting with client at PREPA Breakfast at Subway; Merchant: Subway	\$	6.69
05/04/18	Lexis Charges: 05/04/18 COLLIER SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	15.80
05/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Parking; 05/04/18 - Meeting with client at PREPA Newark Liberty International Airport Parking	\$	117.00
05/04/18	VENDOR: Catto, Iskender H. INVOICE#: 2478991905221102 DATE: 5/22/2018 Car Service/Taxi; 05/04/18 - Meeting with client at PREPA	\$	3.39
05/04/18	WestlawNext Research by MUCHNIK,LEO.	\$	1,326.50
05/06/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-050618 DATE: 5/6/2018 Conferencing Services Invoice Date 180501 User JOD Client Code 174411 Matter Code 010100	\$	2.25
05/06/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-050618 DATE: 5/6/2018 Conferencing Services Invoice Date 180504 User JOD Client Code 174411 Matter Code 010100	\$	1.54
05/06/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-050618 DATE: 5/6/2018 Conferencing Services Invoice Date 180504 User JOD Client Code 174411 Matter Code 010100	\$	1.28
05/06/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-050618 DATE: 5/6/2018 Conferencing Services Invoice Date 180501 User KDF Client Code 174411 Matter Code 010100	\$	7.28
05/06/18	Lexis Charges: 05/06/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	19.00
05/06/18	Lexis Charges: 05/06/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	15.80
05/07/18	62 @ \$.50 Color Copies 05/07/18 Req By: Mitchell, Nancy A.	\$	31.00
05/07/18	Lexis Charges: 05/07/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 169395.010400	\$	47.40
05/07/18	Lexis Charges: 05/07/18 COLLIER SERVICE Requested by WANG, MIAN Ref: 169395.010400	\$	0.40

Invoice No.: 4802265

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

05/07/18	Lexis Charges: 05/07/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	57.00
05/07/18	Lexis Charges: 05/07/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	142.20
05/07/18	Lexis Charges: 05/07/18 MATTHEW BENDER SERVICE Requested by WANG, MIAN Ref: 174411.010100	\$	0.40
05/07/18	Lexis Charges: 05/07/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	456.00
05/07/18	VENDOR: Real Courier - ACH INVOICE#: 12402 DATE: 6/1/2018 Courier Service Req'd by Billups, Bonnie on 05/07/18 from GT-D.C. to Dirksen Bldg, Capitol Hill	\$	22.21
05/07/18	WestlawNext Research by MUCHNIK, LEO.	\$	178.50
05/08/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Lunch; 05/08/18 - working lunch while at Shareholder Retreat - Las Vegas	\$	31.00
05/08/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Dinner; 05/08/18 - working dinner while at Shareholder Retreat - Las Vegas	\$	26.00
05/08/18	Lexis Charges: 05/08/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	173.80
05/08/18	Lexis Charges: 05/08/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	3.20
05/08/18	VENDOR: Marple, Pamela J. INVOICE#: 2489419305241024 DATE: 5/24/2018 Messenger / Courier; 05/08/18 - Lineholder - Order 2762395 - 366 DSOB, Energy and Natural Resources at 10 am.; Merchant: Washington Express LLC	\$	120.00
05/08/18	VENDOR: Marple, Pamela J. INVOICE#: 2489419305241024 DATE: 5/24/2018 Messenger / Courier; 05/08/18 - Lineholder - Order 2762396 - 366 DSOB, Energy and Natural Resources at 10 am.; Merchant: Washington Express LLC	\$	120.00
05/08/18	VENDOR: Marple, Pamela J. INVOICE#: 2489419305241024 DATE: 5/24/2018 Messenger / Courier; 05/08/18 - Lineholder - Order 2762560 - 366 DSOB, Energy and Natural Resources at 10 am.; Merchant: Washington Express LLC	\$	120.00
05/09/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Dinner; 05/09/18 - working dinner while at Shareholder Retreat - Las Vegas	\$	51.22
05/09/18	Lexis Charges: 05/09/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	66.34
05/09/18	Lexis Charges: 05/09/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 174411.010100	\$	52.40
05/09/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00051218430 DATE: 5/12/2018 Trk'ing No. 1Z18704W0196015531 / Next Day Air Commercial from Greenberg Traurig Llp Angela Nektalov to Puerto Rico Electric Power Authorit Fernando Padilla on 5/9/2018 - 169395.010400	\$	14.90

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

05/10/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Breakfast; 05/10/18 - working breakfast while at Shareholder Retreat - Las Vegas	\$	42.00
05/10/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Lunch; 05/10/18 - working lunch while at Shareholder Retreat - Las Vegas	\$	15.00
05/10/18	Lexis Charges: 05/10/18 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA Ref: 174411.010100	\$	34.93
05/11/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Breakfast; 05/11/18 - working breakfast while at Shareholder Retreat - Las Vegas	\$	21.00
05/11/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Hotel - Lunch; 05/11/18 - working Lunch while at Shareholder Retreat - Las Vegas	\$	20.00
05/13/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-051318 DATE: 5/13/2018 Conferencing Services Invoice Date 180506 User JOD Client Code 174411 Matter Code 010100	\$	0.35
05/13/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-051318 DATE: 5/13/2018 Conferencing Services Invoice Date 180507 User JOD Client Code 174411 Matter Code 010100	\$	5.31
05/13/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-051318 DATE: 5/13/2018 Conferencing Services Invoice Date 180508 User JOD Client Code 174411 Matter Code 010100	\$	4.29
05/13/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-051318 DATE: 5/13/2018 Conferencing Services Invoice Date 180508 User OLT Client Code 169395 Matter Code 010400	\$	1.17
05/16/18	Lexis Charges: 05/16/18 LEXIS ADVANCE Requested by HOFFMAN, SARA Ref: 169395.010400	\$	34.90
05/16/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Car Service/Taxi; 05/16/18 - Car service from meeting to home after client meeting	\$	45.16
05/16/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Car Service/Taxi; 05/16/18 - Car service from home to client meeting	\$	55.69
05/16/18	VENDOR: City Expeditor, Inc. INVOICE#: 73297 DATE: 5/20/2018 Trking# 1268196 Messenger Service from Gt ,Llp 200 Park Avenue New York 10166 Nathan Haynes to O`Melveny & Myers Llp 7 Times Sqaure/ Times Square Tower New York 10036 Mr. Garo Hoplamazian ordered by Nathan Hyanes on 5/16/2018 - Re: 169395.0104	\$	18.00
05/16/18	5.16.18 Printed/binders 879 pages	\$	87.90



Invoice No.: 4802265

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

05/18/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00052618450 DATE: 5/26/2018 Trk'ing No. 1Z3796461396398705 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to U. S. Bank National Association Attn: Default Proces on 5/18/2018 - 169395.010400	\$	10.70
05/20/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052018 DATE: 5/20/2018 Conferencing Services Invoice Date 180515 User JOD Client Code 174411 Matter Code 010100	\$	1.93
05/20/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052018 DATE: 5/20/2018 Conferencing Services Invoice Date 180515 User JOD Client Code 174411 Matter Code 010100	\$	2.44
05/20/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052018 DATE: 5/20/2018 Conferencing Services Invoice Date 180518 User JOD Client Code 174411 Matter Code 010100	\$	6.04
05/21/18	WestlawNext Research by WAGNER,RYAN.	\$	59.50
05/22/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00052618450 DATE: 5/26/2018 Trk'ing No. 1Z18704W0196818101 / Next Day Air Residential from Greenberg Traurig Llp Karen M. D'Elia to Maria Diconza on 5/22/2018 - 169395.010400	\$	14.40
05/27/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052718 DATE: 5/27/2018 Conferencing Services Invoice Date 180523 User JOD Client Code 174411 Matter Code 010100	\$	1.71
05/27/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052718 DATE: 5/27/2018 Conferencing Services Invoice Date 180524 User JOD Client Code 174411 Matter Code 010100	\$	6.24
05/30/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2531063006051015 DATE: 6/5/2018 Car Service/Taxi; 05/30/18 - Taxi - client meeting to home	\$	49.04
05/31/18	Lexis Charges: 05/31/18 LEXIS LEGAL SERVICES Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	47.40
05/31/18	Lexis Charges: 05/31/18 LEXIS ADVANCE Requested by RIBEIRO, GUSTAVO Ref: 174411.010100	\$	1.20
05/31/18	VENDOR: Empire Discovery LLC INVOICE#: INV019587 DATE: 5/31/2018 job ED020138; Branding/Endorsing Number, ESI Processing to TIFF, Media Formatting	\$	502.28
05/31/18	VENDOR: Empire Discovery LLC INVOICE#: INV019586 DATE: 5/31/2018 job ED020114; Media Formatting, Native ESI Processing, OCR, Project Management Hours	\$	2,287.83

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Total Expenses: \$ 11,767.76

**Exhibit K**

**Detailed Description of Services Provided  
(Hurricane Recovery Related Matters)**



Invoice No. : 4735560  
File No. : 174411.010200  
Bill Date : April 5, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through February 28, 2018:

Total Fees: \$ 12,880.40

**Current Invoice: \$ 12,880.40**

TCB:TWM

Tax ID: 13-3613083



Invoice No. : 4735560  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4735560\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4735560\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4735560  
Matter No.: 174411.010200

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/05/18	Ryan C. Bradel	Confer with N. Pollak re OCPC review (0.2); prepare documents in support of same (1.7).	1.90	1,172.30
02/06/18	Ryan C. Bradel	Confer with D. Andrus of Filsinger re certification re compliance with PR law (0.8); review and comment on documents re same (2.1); confer with J. Davis re various FEMA reimbursement related issues (0.6); confer with N. Pollak re same; (0.1); E. Toomey re same (0.2).	3.80	2,344.60
02/08/18	Ryan C. Bradel	Confer with J. Davis re FEMA reimbursement issues (1.9); confer with N. Pollak re issues with Amendment No. 5 and strategy for negotiating with Cobra (01.4).	3.30	2,036.10
02/09/18	Ryan C. Bradel	Participate in PW working group call (0.6); confer with J. Hutton re same (0.4); confer with N. Haynes and T. Bass re insurance claim filing (0.8); legal research re FEMA regulations (1.7); review updated draft of Amendment No. 5 and confer with S. Molay re same (0.7).	4.20	2,591.40
02/23/18	Melissa P. Prusock	Discuss FEMA issues with J. Zucker.	0.40	163.20
02/26/18	Melissa P. Prusock	Review materials relating to counterparty contracts and FEMA investigation (0.8); email regarding same to J. Zucker (1.2).	1.00	408.00
Total Hours:			14.60	
Total Amount:				\$ 8,715.60

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Melissa P. Prusock	1.40	408.00	571.20
Ryan C. Bradel	13.20	617.00	8,144.40
Totals:	14.60	596.96	\$ 8,715.60

Invoice No.: 4735560  
Matter No.: 174411.010200

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/18	Manuel A. Almonte	Load processed dataset into Relativity for team review (0.8); create searches and apply search index update (0.6).	1.40	246.40
02/02/18	Wanna Abraham	Analyze, manipulate load files and load data onto its respective database for attorney review as per A. Scruggs request.	1.00	143.00
02/02/18	Manuel A. Almonte	Load processed dataset into Relativity for team review; create searches and apply search index update.	0.40	70.40
			<hr/>	
			Total Hours:	2.80
			Total Amount:	\$ 459.80

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Wanna Abraham	1.00	143.00	143.00
Manuel A. Almonte	1.80	176.00	316.80
Totals:	2.80	164.21	\$ 459.80

Invoice No.: 4735560  
Matter No.: 174411.010200

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/22/18	Jennifer S. Zucker	Telephone conference with Mr. Braedel and Mr. Hutton to discuss the case (0.7); review slides in advance of call (1.1).	1.80	1,333.80
02/26/18	Jennifer S. Zucker	Review background material provided by Mr. Braedel and Ms. Pursock (2.1); telephone conference with FEMA counsel (0.6).	2.70	2,000.70
02/27/18	Jennifer S. Zucker	Telephone conference with Mr. Hutton.	0.50	370.50

Total Hours: 5.00

Total Amount: \$ 3,705.00

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	5.00	741.00	3,705.00
Totals:	5.00	741.00	\$ 3,705.00

Invoice No.: 4735560  
Matter No.: 174411.010200

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Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	5.00	741.00	3,705.00
Melissa P. Prusock	1.40	408.00	571.20
Ryan C. Bradel	13.20	617.00	8,144.40
Wanna Abraham	1.00	143.00	143.00
Manuel A. Almonte	1.80	176.00	316.80
Totals:	22.40	575.02	\$ 12,880.40



Invoice No. : 4735559  
File No. : 174411.010200  
Bill Date : April 5, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

### **INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through February 28, 2018:

Total Fees: \$ 21,471.60

**Current Invoice: \$ 21,471.60**

TCB:TWM

Tax ID: 13-3613083

Invoice No. : 4735559  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4735559\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4735559\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4735559  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/02/18	Ryan C. Bradel	Review and edit OCPC feedback on Amendment No. 5 (4.1); confer with Chad Balken re same (0.3).	4.40	2,714.80
02/13/18	Ryan C. Bradel	Confer with B. Young re status of amendments (0.7); participate in PW working group meeting (1.1); confer with J. Hutton re potential claim by Arc (0.3); legal research re same (1.0).	3.10	1,912.70
02/14/18	Ryan C. Bradel	Confer with N. Pollak re preparation of cover letter and documents for FOMB review (0.4); prepare the same (2.7); confer with T. Filsinger re WF request for meeting re invoice payment (0.5); prepare draft of letter to FOMB (2.6).	6.20	3,825.40
02/15/18	Ryan C. Bradel	Participate in PW working group call (0.7); confer with J. Hutton re strategy for same (0.6); review OCPC findings and comment on same (1.9); confer with N. Pollak re same (0.4).	3.30	2,036.10
02/16/18	Ryan C. Bradel	Confer with N. Pollak re OCPC issues with Amendment No. 5 (1.0); prepare response to same (1.6); confer with S. Molay re changes to Amendment No. 5 (1.0); update and revise letter to FOMB and prepare exhibits (2.0); confer with N. Pollak re same (1.0)	6.60	4,072.20
02/19/18	Ryan C. Bradel	Confer with S. Molay re changes to Amendment No. 5	0.50	308.50
02/20/18	Ryan C. Bradel	Participate in PW working group call (1.2); teleconference with J. Hutton re same (0.6).	1.80	1,110.60
02/21/18	Ryan C. Bradel	Confer with N. Pollak re status of Amendment No. 5 (1.8); confer with E. Toomey re payment (0.4); confer with S. Molay re Amendment No. 5 (1.2).	3.40	2,097.80
02/22/18	Ryan C. Bradel	Participate in PW working group call (0.6); confer with J. Hutton re same (0.5); confer with J. Zucker re status of various matters (0.6); prepare memorandum re same (1.8).	3.40	2,097.80
02/23/18	Ryan C. Bradel	Further prepare memorandum re status of various matters (1.9); confer with N. Pollak re same (0.2).	2.10	1,295.70

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Total Hours: 34.80



Invoice No.: 4735559  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

Total Amount: \$ 21,471.60

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	34.80	617.00	21,471.60
Totals:	34.80	617.00	\$ 21,471.60

Invoice No.: 4735559  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Ryan C. Bradel	34.80	617.00	21,471.60
Totals:	34.80	617.00	\$ 21,471.60

Invoice No. : 4770294  
File No. : 174411.010200  
Bill Date : April 30, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through March 31, 2018:

Total Fees:	\$	41,596.10
<b>Current Invoice:</b>	<b>\$</b>	<b><u>41,596.10</u></b>

TCB:WM  
Tax ID: 13-3613083

Invoice No. : 4770294  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770294\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4770294\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4770294  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/20/18	Melissa P. Prusock	Review and analyze emails and procurement rules (0.90); discuss same with J. Zucker (0.3).	1.20	489.60
			<hr/>	
			Total Hours:	1.20
			Total Amount:	\$ 489.60

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Melissa P. Prusock	1.20	408.00	489.60
Totals:	1.20	408.00	\$ 489.60

Invoice No.: 4770294  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/14/18	Joseph P. Davis	Exchange emails with O.Chavez, M.Yassin, A.Rodriguez, E.Abbott, T.Filsinger, N.Pollak and N.Mitchell re OIG audit and related issues and telephone conference with N.Mitchell re same (0.4).	0.40	418.00
03/15/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell and K.Finger re OIG audit and response to same (0.4).	0.40	418.00
03/16/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.3). Review OIG document production list and conferences with A.Scruggs and T.Lemon re collection of documents in response to same (1.7). Exchange emails with V.Ramirez and E.Abbott re OIG document collection and production (0.4). Telephone conferences with E.Abbott re OIG audit and related information exchange (0.7).	3.10	3,239.50
03/16/18	Kevin Finger	Conference call to discuss response to OIG audit (.80); review of documents and communications regarding production to OIG (1.60)	2.40	1,824.00
03/18/18	Joseph P. Davis	Exchange emails with A.Scruggs and V.Ramirez re document collection for OIG (0.2).	0.20	209.00
03/19/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.3). Review FEMA emails and attention to collection of responsive documents (1.3). Review list of potential interviewees and exchange emails and telephone conferences with V.Ramirez and E.Abbott re same (1.2). Conferences with A.Scruggs re OIG document production and attention to collection of same (0.8).	3.60	3,762.00
03/20/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.3). Exchange emails and telephone conferences with K.Finger re OIG request for interviews and list of potential interviewees (0.8). Conferences with A.Scruggs re collecting documents for OIG document production and attention to same (0.7). Exchange emails and telephone conferences with V.Ramirez and E.Abbott re potential interviewees and research same (1.3).	3.10	3,239.50

Invoice No.: 4770294  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

03/21/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.3). Exchange emails with E.Abbott and V.Ramirez re OIG audit, documents and interviews (0.4). Attention to OIG interviews and preparation for same (1.4). Telephone conference with E.Abbott re OIG audit interviews (0.4). Conferences with A.Scruggs and G.Ribeiro re documents for production to OIG and attention to collection of same (0.4).	2.90	3,030.50
03/22/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.4). Exchange emails with E.Abbott and V.Ramirez re OIG audit, documents and interviews (0.4). Telephone conference with E.Abbott re OIG audit interviews (0.4). Review interviewee list and attention to preparing same for interviews (1.2).	2.40	2,508.00
03/23/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.6). Telephone conference with E.Abbott and V.Ramirez re OIG audit, documents and interviews (0.7). Prepare for audit interviews (0.8).	2.10	2,194.50
03/24/18	Joseph P. Davis	Prepare for OIG interviews (0.4).	0.40	418.00
03/26/18	Joseph P. Davis	Telephone conference with OIG audit response team re progress and tasks (0.6).	0.60	627.00
03/26/18	Joseph P. Davis	Prepare for interview preparation sessions (1.6).	1.60	1,672.00
03/30/18	Joseph P. Davis	Telephone conference with M.Merritt, GAR team, N.Pollak, E.Abbott and V.Ramirez re OIG audit and related preparation (0.9).	0.90	940.50
03/30/18	Joseph P. Davis	Exchange emails and telephone conference with V.Ramirez, N.Morales, E.Abbott and N.Pollak re OIG's supplemental document request and attention to response to same (0.4).	0.40	418.00
03/30/18	Joseph P. Davis	Telephone conference with E.Abbott re OIG audit interviews, documents and related issues (0.6).	0.60	627.00

Total Hours: 25.10

Total Amount: \$ 25,545.50

Invoice No.: 4770294  
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	22.70	1,045.00	23,721.50
Kevin Finger	2.40	760.00	1,824.00
Totals:	25.10	1,017.75	\$ 25,545.50



Invoice No.: 4770294  
Matter No.: 174411.010200

Page 5

Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/18	Jennifer S. Zucker	Telephone conference with Filsinger consulting.	0.80	592.80
03/05/18	Jennifer S. Zucker	Telephone conference with Ms. Toomey (0.2); continue to review materials forwarded by Ms. Prusock (0.6).	0.80	592.80
03/08/18	Jennifer S. Zucker	Telephone conference calls related to Whitefish contract (1.7); telephone conference call with Ms. Toomey (0.6); telephone conference call with Project team (0.5).	2.80	2,074.80
03/09/18	Jennifer S. Zucker	Telephone conference call to discuss Whitefish invoices.	0.60	444.60
03/13/18	Jennifer S. Zucker	Telephone conference regarding project worksheets and Cobra and Whitefish invoices.	1.50	1,111.50
03/19/18	Jennifer S. Zucker	Review materials related to the PREPA contract.	2.80	2,074.80
03/20/18	Jennifer S. Zucker	Continue to review background materials (3.1); bi-weekly telephone conference (0.7).	3.80	2,815.80
03/21/18	Jennifer S. Zucker	Review communications from Whitefish (0.9); prepare for internal call (1.2); telephone conference regarding Whitefish and OIG request (0.4).	2.50	1,852.50
03/22/18	Jennifer S. Zucker	Participate in project worksheet telephone conference.	0.70	518.70
03/23/18	Jennifer S. Zucker	Prepare for conference call and review forwarded materials (2.1); participate in conference call to discuss PW (0.8).	2.90	2,148.90
03/27/18	Jennifer S. Zucker	Review documents from Mr. Huang in advance of call (0.6); participate in call (0.4).	1.00	741.00
03/29/18	Jennifer S. Zucker	Telephone conference with Ms. Mitchell and Mr. Hutton (0.3); email communications related to Project Worksheets (0.2).	0.50	370.50
03/30/18	Jennifer S. Zucker	Email communications related to WhiteFish counsel's inquiries.	0.30	222.30
Total Hours:			21.00	
Total Amount:				\$ 15,561.00

Invoice No.: 4770294  
Matter No.: 174411.010200

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 853.

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	21.00	741.00	15,561.00
Totals:	21.00	741.00	\$ 15,561.00

Invoice No.: 4770294  
Matter No.: 174411.010200

Page 7

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	22.70	1,045.00	23,721.50
Kevin Finger	2.40	760.00	1,824.00
Jennifer S. Zucker	21.00	741.00	15,561.00
Melissa P. Prusock	1.20	408.00	489.60
Totals:	47.30	879.41	\$ 41,596.10

Invoice No. : 4770295  
File No. : 174411.010200  
Bill Date : April 30, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.



**INVOICE**

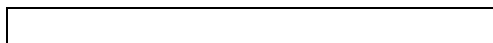
**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through March 31, 2018:

Total Fees:	\$	23,826.00
<b>Current Invoice:</b>	<b>\$</b>	<b><u>23,826.00</u></b>

TCB:WM  
Tax ID: 13-3613083



Invoice No. : 4770295  
File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770295\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4770295\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from  
your check to make a one-time electronic fund transfer from your account or to process the  
payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4770295  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/27/18	Joseph P. Davis	Prepare for interviewee preparation (1.2).	1.20	1,254.00
03/27/18	Joseph P. Davis	Attention to OIG document review and production (2.5).	2.50	2,612.50
03/27/18	Joseph P. Davis	Conferences with V. Ramirez and E. Abbott re OIG document production and interviews (0.8).	0.80	836.00
03/27/18	Joseph P. Davis	Telephone conference with OIG audit response team re prep (0.6).	0.60	627.00
03/28/18	Joseph P. Davis	Prepare Javier Morales Tañón, Sammy Rodriguez, Deliz Tamara Zambrana, Jose Márquez, Adrian Frankum, José Roque, Nelson Morales and M. Rodriguez for OIG interviews (11.2).	11.20	11,704.00
03/28/18	Joseph P. Davis	Exchange emails and telephone conference with E. Abbott re OIG document production, interview prep and related issues (0.4).	0.40	418.00
03/28/18	Joseph P. Davis	Meeting with A. Rodriguez re OIG audit prep (0.3).	0.30	313.50
03/28/18	Joseph P. Davis	Telephone conference with OIG prep team re audit prep (0.4).	0.40	418.00
03/29/18	Joseph P. Davis	Prepare Adrian Frankum, Edgardo Rivera Alvarado, Arturo Deliz and José Sepúlveda for OIG audit interviews (4.8).	4.80	5,016.00
03/29/18	Joseph P. Davis	Exchange emails with E. Abbott, N. Morales, and client re OIG documents, interviews and related issues (0.3).	0.30	313.50
03/29/18	Joseph P. Davis	Review and approve OIG document production (0.3).	0.30	313.50
Total Hours:			22.80	
Total Amount:				\$ 23,826.00

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	22.80	1,045.00	23,826.00
Totals:	22.80	1,045.00	\$ 23,826.00

Invoice No.: 4770295  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	22.80	1,045.00	23,826.00
Totals:	22.80	1,045.00	\$ 23,826.00

Invoice No. : 4765781  
File No. : 174411.010200  
Bill Date : May 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through April 30, 2018:

Total Fees:	\$	28,492.80
<b>Current Invoice:</b>	<b>\$</b>	<b><u>28,492.80</u></b>

TCB:TWM  
Tax ID: 13-3613083



Invoice No.: 4765781  
File No.: 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765781\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4765781\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

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**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4765781  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/18	Jennifer S. Zucker	Continue to review background material (1.9); participate in project worksheet call (0.6).	2.50	1,852.50
04/04/18	Jennifer S. Zucker	Review letter form Ms. Toomey; communications with Ms. Mitchell and Mr. Hutton.	0.40	296.40
04/05/18	Jennifer S. Zucker	Telephone conference to discuss communications from Ms. Toomey.	1.60	1,185.60
04/06/18	Jennifer S. Zucker	Review PREPA-FEMA contract and related materials.	1.10	815.10
04/09/18	Jennifer S. Zucker	Review communications related to communications with Whitefish (1.7); review FEMA regulations and prior analysis related to FEMA reimbursement (0.8).	2.50	1,852.50
04/10/18	Jennifer S. Zucker	Continue preparations for meeting regarding Whitefish invoices (2.8); participate in project worksheet call (0.7).	3.50	2,593.50
04/17/18	Melissa P. Prusock	Review and analyze materials on eligibility of permanent work for FEMA funding (1.8); discussion and emails with J. Zucker regarding same (0.6).	2.40	979.20
04/17/18	Jennifer S. Zucker	Review grant rules related to permanent and restorative work; telephone conference with Mr. Pollack; review and revise draft resolution.	4.90	3,630.90
04/18/18	Jennifer S. Zucker	PREPA Weekly Funds/PW Meeting to discuss ongoing projects.	1.40	1,037.40
04/20/18	Jennifer S. Zucker	Review and respond to communication from Ms. Toomey (0.4); follow-up actions from meeting (1.3).	1.70	1,259.70
04/22/18	Jennifer S. Zucker	Telephone conference call with Mr. Davis (0.4); review materials forwarded by Mr. Pollak (0.9).	1.30	963.30
04/23/18	Melissa P. Prusock	Discuss use of time and materials contracts under FEMA grants with J. Zucker.	0.60	244.80
04/23/18	Jennifer S. Zucker	Continue to review materials forwarded by Mr. Pollak.	0.90	666.90
04/23/18	Jennifer S. Zucker	Review materials related to resolution and draft letter.	5.50	4,075.50
04/24/18	Jennifer S. Zucker	Telephone conference with Mr. Pollak (0.4); telephone conference with Mr. Techmansky and Ms. Toomey (0.6); telephone conference with Mr. Pollak to discuss resolution (0.5); review/analyze materials and draft resolution (3.3);	5.50	4,075.50

Invoice No.: 4765781  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

		communicate with Mr. Pollak, Ms. Mitchell and Mr. Davis regarding resolution (0.7).		
04/25/18	Jennifer S. Zucker	Finalize resolution (1.4); follow-up with Mr. Pollak, Ms. Mitchell and Mr. Davis regarding resolution and call with Whitefish (0.7); weekly telephone conference regarding PREPA/FEMA reimbursement (0.4); telephone conference call with Mr. Frankum regarding FEMA (0.5).	3.00	2,223.00
04/29/18	Jennifer S. Zucker	Review questions from Ms. Toomey (0.2); review contract provisions and forward questions to Ms. Rodriguez (0.8).	1.00	741.00
			Total Hours:	39.80
			Total Amount:	\$ 28,492.80

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Jennifer S. Zucker	36.80	741.00	27,268.80
Melissa P. Prusock	3.00	408.00	1,224.00
Totals:	39.80	715.90	\$ 28,492.80

Invoice No.: 4765781  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	36.80	741.00	27,268.80
Melissa P. Prusock	3.00	408.00	1,224.00
Totals:	39.80	715.90	\$ 28,492.80

Invoice No. : 4765785  
File No. : 174411.010200  
Bill Date : May 24, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done inside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through April 30, 2018:

Total Fees:	\$	9,707.10
<b>Current Invoice:</b>	<b>\$</b>	<b><u>9,707.10</u></b>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4765785  
File No.: 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765785\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

**Bank:** WELLS FARGO BANK  
**ABA #:** 121000248  
**INTERNATIONAL**  
**SWIFT:** WFBIUS6S

**For ACH Instructions:**

**Bank:** WELLS FARGO BANK  
**ABA#** 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4765785\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM

Tax ID: 13-3613083

Invoice No.: 4765785  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/11/18	Jennifer S. Zucker	Prepare for meeting with PREPA team (3.2); participate in multiple meetings with PREPA team (8.6).	11.80	8,743.80
04/12/18	Jennifer S. Zucker	Follow-up regarding meeting with PREPA; email communications related to WF invoices.	0.40	296.40
04/30/18	Jennifer S. Zucker	Review FEMA's guidance on insurance (0.9); telephone conference call w/GT team re the same (0.4).	0.90	666.90
			Total Hours:	13.10
			Total Amount:	\$ 9,707.10

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	13.10	741.00	9,707.10
Totals:	13.10	741.00	\$ 9,707.10

Invoice No.: 4765785  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	13.10	741.00	9,707.10
Totals:	13.10	741.00	\$ 9,707.10



Invoice No. : 4802232  
File No. : 174411.010200  
Bill Date : June 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



**INVOICE**

**This invoice is for work done outside Puerto Rico**

Re: Hurricane Maria Relief Efforts

Legal Services through May 31, 2018:

Total Fees: \$ 23,493.90

**Current Invoice: \$ 23,493.90**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4802232  
File No.: 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4802232\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice: \$ 23,493.90

**Total Amount Due:** \$ 23,493.90

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4802232\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4802232  
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/18	Jennifer S. Zucker	Review FEMA rules on duplication of efforts (0.9); telephone conference call regarding insurance benefits (0.4).	1.30	963.30
05/01/18	Jennifer S. Zucker	Telephone conference call with Mr. Pollak (0.6); revise Whitefish questions (0.3); forward the same to Ms. Toomey for discussion during Wednesday call (0.1).	1.00	741.00
05/02/18	Jennifer S. Zucker	FEMA/PREPA telephone conference (0.8); PREPA/Whitefish telephone conference (0.4); telephone conference with Mr. Pollak (0.5).	1.70	1,259.70
05/03/18	Jennifer S. Zucker	Telephone conference call to discuss Whitefish invoices (1.6); review email communication related to insurance (0.7).	2.30	1,704.30
05/04/18	Jennifer S. Zucker	Revise noted from Whitefish call (0.6); telephone conference with Mr. Pollak, Mr. Davis, Mr. Frankum and Mr. Iglesias (0.7); telephone conference with Mr. Haynes regarding insurance (0.6).	1.90	1,407.90
05/07/18	Jennifer S. Zucker	Telephone conference with Whitefish counsel and Mr. Pollak, Mr. Frankum and Mr. Iglesias regarding invoices (0.9), telephone conference call with Mr. Davis (0.4).	1.30	963.30
05/09/18	Melissa P. Prusock	Teleconference regarding duplication of benefits with J. Zucker.	0.50	204.00
05/09/18	Jennifer S. Zucker	Review rules pertaining to duplication of benefits (2.4); review/revise recommendations pertaining to insurance options (1.8).	4.20	3,112.20
05/10/18	Jennifer S. Zucker	Meet with Mr. Haynes and Mr. Bass regarding insurance (2.1); communications related to additional document requests (1.4); forward additional requests to Ms. Toomey (0.3).	3.80	2,815.80
05/11/18	Jennifer S. Zucker	Email communications with Ms. Toomey regarding Monday's meetings.	0.20	148.20
05/15/18	Jennifer S. Zucker	Participate in conference call re insurance (0.6); review/analyze rules related to duplication of benefits (0.9).	1.50	1,111.50
05/16/18	Jennifer S. Zucker	Email communications with Mr. Pollak.	0.10	74.10
05/17/18	Jennifer S. Zucker	Telephone conference regarding Whitefish project worksheets.	0.30	222.30
05/18/18	Jennifer S. Zucker	Telephone conference regarding Whitefish submission (0.8); telephone conference regarding insurance (1.2); send email	2.70	2,000.70

Invoice No.: 4802232  
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

05/22/18	Melissa P. Prusock	communication regarding Whitefish (0.7). Discuss use of insurance funds for cost sharing with J. Zucker and M. Schaengold.	0.40	163.20
05/22/18	Jennifer S. Zucker	Review the cost sharing and duplication of benefits rules and provide advice on the same.	1.60	1,185.60
05/23/18	Melissa P. Prusock	Discuss use of insurance funds for cost sharing with J. Zucker.	0.20	81.60
05/23/18	Jennifer S. Zucker	Participate in weekly PREPA call (0.6); telephone conference call with Whitefish team (2.1).	2.70	2,000.70
05/24/18	Jennifer S. Zucker	Review FEMA policy re insurance regulation; telephone conference re Mr. Straus re research; review research.	1.60	1,185.60
05/25/18	Jennifer S. Zucker	Research the issue of the federal/non-federal cost-share and insurance proceeds.	1.20	889.20
05/29/18	Jennifer S. Zucker	Review question of whether an insurance deductible is an eligible cost.	0.80	592.80
05/31/18	Jennifer S. Zucker	Telephone conference with Mr. Davis and Mr. Pollak (0.4); telephone conference with Mr. Iglesias, Mr. Frankum and Mr. Pollak (0.3); email communications with Ms. Toomey (0.2).	0.90	666.90
			<hr/>	
			Total Hours:	32.20
			Total Amount:	\$ 23,493.90

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	31.10	741.00	23,045.10
Melissa P. Prusock	1.10	408.00	448.80
Totals:	32.20	729.62	\$ 23,493.90

Invoice No.: 4802232  
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	31.10	741.00	23,045.10
Melissa P. Prusock	1.10	408.00	448.80
Totals:	32.20	729.62	\$ 23,493.90

**Exhibit L**

**Detailed Description of Expenses  
(Hurricane Recovery Related Matters)**



Invoice No. : 4735561  
File No. : 174411.010200  
Bill Date : April 5, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### **Expenses:**

Other Charges	90.00
UPS Charges	19.08
Information and Research	594.00

Total Expenses:	\$	703.08
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<b>Current Invoice:</b>	<b>\$</b>	<b>703.08</b>
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TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4735561  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4735561\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4735561\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083



Invoice No.: 4735561

Page 2

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/23/17	VENDOR: Bradel, Ryan C. INVOICE#: 2342833803281047 DATE: 3/28/2018 Other; 12/23/17 - Data averages for wireless hotspot while in Puerto Rico on behalf of client. Merchant: AT&T	\$ 90.00
02/01/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00020318313 DATE: 2/3/2018 Trk'ing No. 1Z18704W0192019722 / Next Day Air Commercial from Greenberg Traurig Llp Ny Office Services to Greenberg Traurig Boston Office Services/Jody on 2/1/2018 - 174411.010200	\$ 19.08
02/14/18	WestlawNext Research by BRADEL,RYAN.	\$ 29.70
02/15/18	WestlawNext Research by BRADEL,RYAN.	\$ 118.80
02/22/18	WestlawNext Research by BRADEL,RYAN.	\$ 148.50
02/23/18	WestlawNext Research by BRADEL,RYAN.	\$ 297.00
Total Expenses:		\$ 703.08



Invoice No.: 4770296  
File No. : 174411.010200  
Bill Date : April 30, 2018

Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Govt Center  
De Diego Ave  
Stop 22  
San Juan  
PUERTO RICO

Attn: Gerardo Loran Butron

We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

## **INVOICE**

Re: Hurricane Maria Relief Efforts

Expenses:

GT Imaging	1,209.48		
Total Expenses:		\$	1,209.48
<b>Current Invoice:</b>		<b>\$</b>	<b>1,209.48</b>

Invoice No. : 4770296.

File No. : 174411.010200

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4770296\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice:	\$	1,209.48
<b>Total Amount Due:</b>	<b>\$</b>	<b>1,209.48</b>

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

**CREDIT TO:** GREENBERG TRAURIG DEPOSITORY ACCOUNT  
**ACCOUNT #:** 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4770296\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

Invoice No. : 4770296  
File No. : 174411.010200

**TASK ACTIVITY GRAND TOTAL SUMMARY**

<u>Task Code</u>	<u>Task Description</u>	<u>Hours</u>	<u>Amount</u>
Total:		0.00	\$ 0.00

TCB:WM  
Tax ID: 13-3613083

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
02/27/18	GT Imaging Invoice 20180227-5500-1 Dated 02/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$	459.48
02/27/18	GT Imaging Invoice 20180227-5500-1 Dated 02/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$	750.00
	Total Expenses:	\$	1,209.48

TCB:WM  
Tax ID: 13-3613083



Invoice No. : 4765789  
File No. : 174411.010200  
Bill Date : May 22, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### Expenses:

Business Meals	114.00	
GT Imaging	1,215.24	
Local Travel	97.39	
Travel and Lodging Out of Town	712.80	
Total Expenses:	\$	<u>2,139.43</u>
Current Invoice:	\$	<u><u>2,139.43</u></u>

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4765789  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

Page 2

**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4765789\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4765789\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

\*\*\*\*\*

**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:TWM  
Tax ID: 13-3613083

Invoice No.: 4765789  
 Re: Hurricane Maria Relief Efforts  
 Matter No.: 174411.010200

Page 2

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/27/18	GT Imaging Invoice 20180327-5500-1 Dated 03/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 465.24
03/27/18	GT Imaging Invoice 20180327-5500-1 Dated 03/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 750.00
04/08/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2411374104231455 DATE: 4/23/2018 Airfare; 04/08/18 - Jet Blue flight to San Juan, Puerto Rico for meeting(s) with and on behalf of client.	\$ 328.40
04/08/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2411374104231455 DATE: 4/23/2018 Airfare; 04/08/18 - United Airlines flight back to Washington, DC (IAD - Dulles) re: meeting(s) with and on behalf of client.	\$ 336.40
04/11/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2422105604231455 DATE: 4/23/2018 Car Service/Taxi; 04/11/18 - Cab fare from house to DCA Reagan National Airport for travel to San Juan for client related meetings.	\$ 22.00
04/11/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2422105604231455 DATE: 4/23/2018 Car Service/Taxi; 04/11/18 - Cab fare from San Juan airport to Puerto Rico Electric Power Authority.	\$ 23.00
04/12/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2422105604231455 DATE: 4/12/2018 Dinner; Dinner with J. Hutton during travel to San Juan for client related meeting(s); Merchant: Sage at Olive Hotel; Attendees: Jennifer S. Zucker, John B. Hutton	\$ 114.00
04/12/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2422105604231455 DATE: 4/23/2018 Car Service/Taxi; 04/12/18 - Cab fare from (IAD) Washington Dulles International Airport to house after travel to San Juan for client related meetings.	\$ 75.39
04/12/18	VENDOR: Zucker, Jennifer S. INVOICE#: 2422105604231455 DATE: 4/23/2018 Car Service/Taxi; 04/12/18 - Cab fare from Hotel to San Juan airport for return travel.	\$ 25.00
Total Expenses:		\$ 2,139.43





Invoice No. : 4802236  
File No. : 174411.010200  
Bill Date : June 28, 2018

Puerto Rico Electric Power Authority  
1110 Avenue Ponce De Leon  
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or "A" followed by a horizontal line.

## **INVOICE**

Re: Hurricane Maria Relief Efforts

### **Expenses:**

Conference Calls	1.75	
GT Imaging	1,356.00	
Other Charges	64.19	
Service Company Charges	1,160.61	
Total Expenses:	\$	<u>2,582.55</u>
Current Invoice:	\$	<u><b>2,582.55</b></u>

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4802236  
Re: Hurricane Maria Relief Efforts  
Matter No.: 174411.010200

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**REMITTANCE ADVICE**

PLEASE RETURN WITH YOUR PAYMENT

**CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY  
AUTHORITY  
**FILE NUMBER:**  
**INVOICE NUMBER:** 4802236\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

Current Invoice:	\$	2,582.55
<b>Total Amount Due:</b>	<b>\$</b>	<b>2,582.55</b>

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248  
INTERNATIONAL  
SWIFT: WFBIUS6S

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND  
FINANCIAL ADVISORY AUTHORITY  
**FILE NUMBER:** 174411.010200  
**INVOICE NUMBER:** 4802236\*  
**BILLING**  
**PROFESSIONAL:** Timothy C. Bass

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**"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."**

Wire fees may be assessed by your bank.

**\* If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM  
Tax ID: 13-3613083

Invoice No.: 4802236  
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/31/17	VENDOR: Empire Discovery LLC INVOICE#: 017309 DATE: 10/31/2017 Media Formatting (processing to TIFF).	\$ 91.81
12/31/17	VENDOR: Empire Discovery LLC INVOICE#: 017926 DATE: 12/31/2017 Formatting, processing, extractable text documents/conversion and time/hours.	\$ 499.38
02/28/18	VENDOR: Empire Discovery LLC INVOICE#: 018578 DATE: 2/28/2018 Media formatting, native ESI processing, OCR non-extractable text documents and project management hours.	\$ 284.76
04/27/18	GT Imaging Invoice 20180427-5500-1 Dated 04/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 531.00
04/27/18	GT Imaging Invoice 20180427-5500-1 Dated 04/27/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
04/30/18	VENDOR: Empire Discovery LLC INVOICE#: 019313 DATE: 4/30/2018 Media Formatting, Native ESI Processing and OCR Non-Extractable Text Documents.	\$ 78.79
05/06/18	VENDOR: Temple, Jason INVOICE#: 2478011805141542 DATE: 5/14/2018 Computer Supplies; 05/06/18 - Hard drive purchase for Tom Lemon to download 180 GB of client PST data; Merchant: BEST BUY 00014985	\$ 64.19
05/21/18	VENDOR: Empire Discovery LLC INVOICE#: 018318 DATE: 1/31/2018 Media formatting, ESI processing and non-extractable text documents.	\$ 205.87
05/27/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-052718 DATE: 5/27/2018 Conferencing Services Invoice Date 180523 User ZJQ Client Code 174411 Matter Code 010200	\$ 1.75
Total Expenses:		\$ 2,582.55